SOUTH CAROLINA DEPARTMENT OF REVENUE

Motor Fuel EDI Implementation Guide

Motor Fuel on-line Filing System

Revised
6/1/2012
ANSI ASC X12 V .4030

(Adapted from the FTA Electronic Combined Reporting Methods Implementation Guide)

SPECIAL NOTE

Due to a legislative change to Title 12, Chapter 28 that was signed by the Governor on June 18th, 2003, the word "user Fee" has, in all instances replaced the term "tax " or a variation thereof.

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References

ASC X12

The Accredited Standards Committee
Subcommittee - X12G – Government
Task Group 2 (X12G/TG2)
Tax Information Interchange Development
TIGERS
World Wide Web site: http://www.x12.org

ASC X12 Standards Manual

Publications Manager, Publications Department
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World Wide Web site: http://www.disa.org

FTA Uniformity Guide

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World Wide Web site: http:\\www.taxadmin.org

It is recommended that you refer to the FTA Uniformity Guide to implement the Motor Fuels Uniformity methods.

Chapter 1 - Introduction

The South Carolina Department of Revenue (SCDOR) has upgraded the current EDI system for Motor Fuel User Fee returns. EDI files will now be required to be uploaded via the web using the following web address: www.sctax.org. Filers will also have the no-cost filing option of entering return data directly onto the SCDOR website. Effective July 1, 2012, specific product codes for gasohol and biodiesel will be required. They are as follows:

Gasohol- E01-E99 replaces "roll-up" product code 124 to reflect the percentage of fuel grade ethanol blended with gasoline. Pure, unblended fuel grade ethanol should be reported as E00, replacing product code 123.

Biodiesel- B01-B99 replaces "roll-up" product codes 284 and 170 to reflect the percentage of biodiesel blended with undyed diesel fuel. Pure, unblended biodiesel should be reported as B00.

Biodiesel- D01-D99 replaces "roll-up" product codes 284 and 171 to reflect the percentage of biodiesel blended with dyed diesel fuel. Pure unblended, dyed biodiesel should be reported as D00.

Per SC Code Section 12-28-1400(A), all Suppliers, Terminal Operators and Transporters are mandated to file their motor fuel returns "in the manner provided by the Department." A Registration Application for Motor Fuel EDI, Form D-155, must be completed prior to participation in the program.

All Supplier reporting payments accompanying Motor Fuel transactions, **via web or EDI**, must be submitted through the Electronic Funds Transfer (EFT) Program. The EFT Program for Motor Fuel is a separate program from the EDI Program. For all Suppliers that are currently paying through EFT, we encourage you to continue to pay using this method. For further information regarding the EFT program, please see the EFT Program guide located on our website under Motor Fuel/E-Services.

The Software Developer

Your place in the process is one of the most crucial. We at the Department depend on you to develop software that will meet our needs in terms of edits and proper layout. The users of the software count on you to develop a user-friendly package that will fit their business needs and ensure accurate translation of their data.

To help you in every way possible, this handbook gives you contacts if you have questions or need additional information, the current map, testing procedures that we require you to use, record layouts/edits to define the framework of the software, and a sample mapping of a supplier and terminal operators motor fuel user fee return.

General Information

Electronic Data Interchange (EDI) is the electronic exchange of business documents from one company's computer to another company's computer in machine-processable formats. The direct, computer-to-computer exchange of business information reduces the expense associated with processing paper (opening envelopes, logging in of documents, etc.) as well as the costs, errors and time delays associated with data entry. Companies in industries of all kinds have found that EDI makes tremendous economic sense. Government agencies such as the South Carolina Department of Revenue naturally see the value in reducing the paper-intensive component of motor fuels taxation by implementing EDI.

Advantages

Advantages of participating in Motor Fuel EDI include:

- **Eliminates paperwork, no more paper returns**
- **EDI eliminates postal delays**
- **EDI files imported to the SC system will process from import to filing without requiring any user input**
- **Filer will now have the ability to modify any tax returns that have errors from the imported EDI file or reload a corrected EDI file**
- **In the event the file fails for any reason, an email notification will be sent to the filer**
- **Email notification will be sent to filers when the tax return is filed**
- **Computerized filing provides an avenue for the SCDOR to more accurately track fraud**
- **Comprehensive audit trail for the return**

This EDI Implementation guide follows version 4030 of the EDI ANSI ASC X12 standards. This guide's purpose is to assist you in implementing and filing EDI for motor fuel returns and reports.

Contact Information

HELP DESK/ PROJECT MANAGER (Certification issues)

Help Desk (Columbia area)	1-803-896-1715
Help Desk (Toll Free)	1-800-476-0311
EDI Coordinator	1-803-896-1748
E-mail Address	EDI@SCTAX.org
FAX	1-803-896-1779

Note: All correspondence should be sent to the following address:
South Carolina Department of Revenue
EFT/EDI Help Desk
Columbia, SC 29214-0016

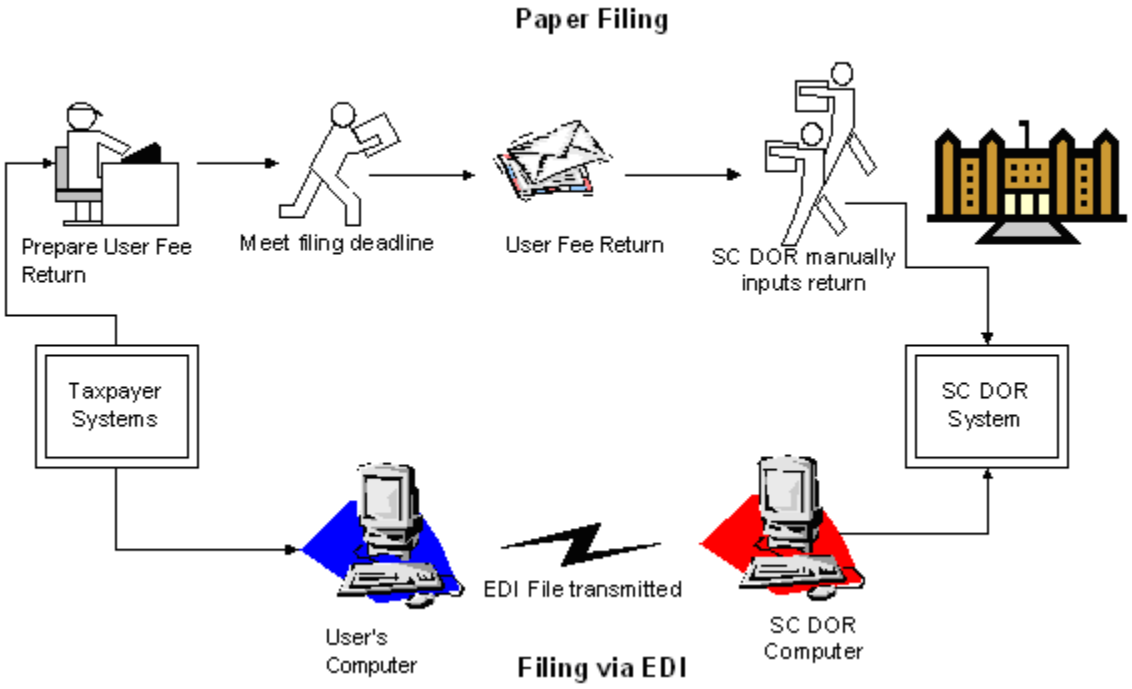
ADDITIONAL HELP:

SC TIMS Help Desk (Communications Issues) 1-803-898-5590

Understanding EDI

EDI is used extensively in industry. For example, the retail and manufacturing industries cut purchase orders, send invoices, process shipping notifications, and make payments; all electronically. The time saved and accuracy gained using EDI gives businesses a competitive advantage, reducing lead-time, and vastly reducing data entry errors. It also reduces the need to store reams of paper documents for future reference.

EDI may seem complex, but once the basics are understood, the concept is really quite simple. As stated earlier, EDI is a method to electronically exchange business documents using a standard format. To facilitate this exchange of documents, two things are needed. First, the user (or trading partner) needs a method to send and receive electronic documents. Second, the user needs software to translate schedules and user fee returns into the standard EDI format.



EDI 813 Version

South Carolina is using the ANSI ASC X12 Version Release 004030 EDI standards for the EDI 813 (Electronic Filing of User Fee Return Data) transaction set. Many states have implemented, or are planning on implementing, the EDI 813 for motor fuel user fee filing. Previous releases of the EDI 813 transaction set allowed for individual state variations in EDI filing. Version 4030 promotes uniformity in motor fuel user fee filing. As states migrate to the 4030 version, filers will be able to create a more generic EDI map, reducing the effort needed to track individual state variations.

EDI Filing Method

The South Carolina Department of Revenue will accept EDI files through the Internet. For more information about this method, see the section on Internet Filing Procedures (Appendix A).

EDI File Naming Convention

The EDI file should be named using the following conventions:

EDI File Naming will follow the format of SCccyymmAAAAAxnn.test

- "SC" is the state abbreviation
- "ccyymm" is reporting year and month
- "AAAAA" is a state assigned company name abbreviation
- "X" denotes "O" original or "A" amended
- "nn" denotes sequence number ("03" is the third amended filing)
- "test" or "prod" to indicate user filing status ("dev" to be used by software developers)

Examples:
SC200303PETRCO01.test

- "SC" for South Carolina
- "2003" for the year the return is being filed
- "03" for the month the return is being filed
- "PETRC" represents Petroleum Company and was assigned by the Department
- "O" for Original filing
- "01" for first transmission of the original filing
- "test" indicates the user is sending a test EDI file.

SC200303PETRCA02.prod

- "SC" for South Carolina
- "2003" for the year the return is being filed
- "03" for the month the return is being filed
- "PETRC" represents Petroleum Company and was assigned by the DOR
- "A" for Amended filing
- "02" for the second amended filing
- "prod" indicates the user fee is sending a production EDI file

SC200303PETRCA01.dev

- "SC" for South Carolina
- "2003" for the year the return is being filed
- "03" for the month the return is being filed
- "PETRC" represents Petroleum Company and was assigned by the DOR
- "A" for Amended filing
- "01" for first transmission of the original filing
- "dev" indicates the software developer is sending a developer created EDI file

South Carolina Department of Revenue prefers to receive all returns (the Supplier Return, Terminal Operator Reports, and Transporter Report) in a single file (using separate 813 Transaction Sets). However, the filer can choose to send the Supplier Return, Terminal Operator Reports, and Transporter Report in separate files. If the filer sends the Supplier Return and Terminal Operator Report and Transporter Report in separate files, the first original file transmitted will be sequenced 01, the second original file will be sequenced 02. For example, using separate files, the original Supplier Return if sent first, would be named using sequence "01", (i.e. "SC200303PETRCO01.test"), the Terminal Operator Returns would be named using sequence "02", (i.e., "SC200303PETRCO02.test"), and the Transporter Report would be named using sequence "03", (i.e., "SC200303PETRCO03.test").

Original returns rejected for EDI syntax errors are NOT to be resubmitted as Amended returns. They should carry the "O" for original filing and the next sequence filing number.

Example: Original file rejected -- SC200303NAMESO01.test
Resubmit named -- SC200303NAMESO02.test

Introduction

EDI File Structure

Each 813 (return) must be submitted with its own ST loop (ST segment through SE segment). Multiple ST-SE loops can be submitted under one ISA envelope or each can be sent under a separate ISA envelope. Please remember, the ISA15 controls the test/production indicator; test and production returns cannot be combined under the same ISA envelope.

Available EDI Filing

Initially, the following returns may be filed via EDI:

- Form L-2098 - Motor Fuel Terminal Operator Monthly Report
- Supporting Schedules for L-2098
  - L-2099 – Terminal Operator Schedule of Receipts
  - L-2100 – Terminal Operator Schedule of Disbursements
- Form L-2119 - Motor Fuel Suppliers Monthly User Fee and Calculation
- Supporting Schedules for L-2119
  - L-2102 – Supplier Schedule of State Diversion Corrections
  - L-2103 – Supplier Schedule of Terminal Rack Removals
  - L-2122 – Supplier Schedule of User Fee Paid Receipts

By the fall of 2006, the following return may also be filed via EDI:

- Form L-2176 - Motor Fuel Transporter Monthly Report
- Supporting Schedule for L-2176
  - L-2185 – Motor Fuel Transporter Schedule

Note: For those filers already filing the Terminal Operator Report or Terminal Supplier Return as production returns, the Transporter report must be filed separately as a test file until notified by the State that you've been approved to move to a production status.

EDI Timely Filing

The due date for filing your Motor Fuel User Fee Return and Schedules via EDI is on or before the 22nd day of the month following the month of activity. This means the EDI filing must be both transmitted and received by the South Carolina Department of Revenue on or before the 22nd day of the month.

If a return due date falls on a holiday or weekend, the user fee return is due no later than the first business day after the holiday or weekend. Timely returns are based on the date of receipt of the electronic return by the South Carolina Department of Revenue.

HOLIDAY SCHEDULE

New Year's Day	January 1
Martin L. King Day	Third Monday in January
George Washington's Birthday (President's Day)	Third Monday in February
Confederate Memorial Day	May 10
Memorial Day	Last Monday in May
Independence Day	July 4
Labor Day	First Monday in September
Veteran's Day	November 11
Thanksgiving Day	Fourth Thursday in November
Day After Thanksgiving	Friday following Thanksgiving Day
Christmas Eve	December 24, when declared a State holiday by the Governor
Christmas Day	December 25
Day After Christmas	December 26

NOTE: Department of Revenue Holiday - When a legal holiday falls on a Sunday, it will be observed on the following Monday. When a legal holiday falls on a Saturday, it will be observed on the preceding Friday.

EDI Testing Procedures for Commercial Software Developers

All developers must register, test, and complete the certification process with the Department prior to the use of their software for live transmissions by any South Carolina users.

1. Complete the Registration Application (Form D-154) in this guide prior to setting up your communication link. Mail or fax your application to the Department.

2. Upon receiving your application, you will be contacted by the Department via email and given a userid and temporary password to log into the Motor Fuel website. At this time, you will log in to the system and create your password for the testing phase. You will also receive a software provider code, which will be used to populate the BTI12 field.

3. Contact us when you are ready to test with the Department. A test package containing several test scenarios will be provided to you. If your software will not offer both the Supplier and Terminal Operator user fee filings, then you will only need to test the filing type you offer.

NOTE: Due to the fluctuation in federal interest rates, calculation of Penalty (TIA 5009) and Interest (TIA 5008) are NOT part of the certification process in SC and you are not required to maintain the penalty and interest rates, although your company may choose to have penalty and interest calculations as part of its package. If so, please be sure to keep rate tables up-to-date. The federal interest rate tables may be found at the South Carolina Department of Revenue Web-site at www.sctax.org>Tax Policy>Index>Administrative>Interest Rate for Under/Overpayments-Periods 1985 – present.
The summary fields for Penalty and Interest are required in the EDI map. If not calculated, create the TIAs with zero amounts.

4. Whenever you send a file to the South Carolina Department of Revenue, the SC Motor Fuel eFiling sytem will automatically notify the filer via email once the file processes and/or if errors occur. The user needs to make sure that all contact information is up to date so the notification will be received. If you have a problem with any aspect of your transmission, call the Electronic Services Help Desk @ 1-800-896-0311.

5. After receiving your initial test, we will notify you of the results, continued testing may be required. Please note: It is not uncommon to repeat this phase several times.

6. After successfully passing the testing phase, the beta testing phase must be completed. During this phase, the Department will require two companies using your software to register and submit returns. The first return will be a test of the user's prior months paper production filing, which will be compared to the 813 submitted. Once it has been successfully received, they will then be required to file an actual production return in the production environment.

8. After you have successfully completed all phases you will be notified by letter that you can make your software available to users.

Whenever you make a significant change to your software package, you should run another test with us to ensure accuracy and reliability for your users.

EDI Testing Procedures for Motor Fuel Companies Developing their own Software In-House

1. Complete the Registration Application (Form D-155) in the User's Program Guide prior to setting up your communication link. Mail or fax your application to the Department.

2. In the Tax Software Vendor field of the D-155, please write your Federal Identification Number.

3. Paper returns will need to be filed until you have successfully completed the testing phase.

4. Upon receiving your application, you will be given a username and a temporary password to log into the Motor Fuel website. At that time, you will login to the system and create your password. You will use these to access our website during the testing phase.

Special Notes:
a. Populate your BTI12 with "SCTRUEX12".

b. Due to the fluctuation in federal interest rates, calculation of Penalty (TIA 5009) and Interest (TIA 5008) are NOT part of the certification process in SC and you are not required to maintain the penalty and interest rates. Your company may choose to have penalty and interest calculations included. If so, please be sure to keep rate tables up-to-date. The federal interest rate tables may be found at the South Carolina Department of Revenue Web-site at www.sctax.org>Tax Policy>Index>Administrative>Interest Rate for Under/Overpayments-Periods 1985-present.

5. Please submit your last month's return as your test return. If your company files both the supplier and terminal operator returns, you are required to submit both in the testing phase.

6. Whenever you send a file to the SCDOR, the SC Motor Fuel eFiling system will automatically notify the filer via email once the file processes and/or if errors occur. The user needs to make sure that all contact information is up to date so the notification will be received. If you have a problem with any aspect of your transmission, call the Electronic Services Help Desk at 1-800-476-0311.

8. After receiving your initial test, we will notify you of the results; continued testing may be required. Please note: It is not uncommon to repeat this phase several times.

9. After successfully completing all phases, you will be notified by letter that you may begin filing in production.

Whenever you make a significant change to your program, you should run another test with us to ensure accuracy and reliability.

EDI Production Filing Procedures

INSTRUCTIONS FOR FILING A PRODUCTION RETURN

NOTE: If the ISA15 flag in the 813 transaction differs from the file-naming extension, it will be considered a test filing, regardless of the file-name.

Software Developers
Do NOT use these instructions during the software certification process. These instructions are to be used by your clients when they begin submitting their production returns to the South Carolina Department of Revenue**. These are provided here for informational purposes only.**

Following are the steps that will need to be followed when filing a production return:

1. Before filing a production return, your company must have completed two successful test returns. See EDI Testing Procedures for further instruction on test filings.

2. After completing the testing phase, you will be notified in writing when you are to begin production filing for Motor Fuel EDI.

3. Paper returns must not be sent to the SCDOR after you begin your production EDI filings.

4. Once you begin the EDI production process, your company must file all production returns by EDI. If you have problems that will prevent you from filing by EDI, call the HelpDesk @ 1-800-476-0311 immediately. Do NOT send paper without contacting the SCDOR.

5. To file a production return, you must change your filing status from "Test" to "Production".

6. Follow the steps listed in Appendix A (Internet Filing Procedures) to load your file onto our website.

7. The SC Motor Fuel eFiling system will automatically notify the filer via email once the file processes and/or if errors occur. The user needs to make sure that all contact information is up to date so the notification will be received
.
8. If your company changes its filing sources (i.e. changes software vendor or moves to in-house software), your company must continue to file through the old source while testing through the new source. Your company can NOT discontinue EDI while changing filing sources.

EDI Acknowledgments

In the past, normally users would be able to retrieve an EDI 997 (Functional Acknowledgment) within two business days of transmission of the EDI user filing. Effective July, 2012, the upgrade to the SC Motor Fuel eFiling System will automatically notify the filer via email once the file processes and/or if errors occur. **The user needs to make sure that all contact information is up to date so the notification will be received.**

FTA Review

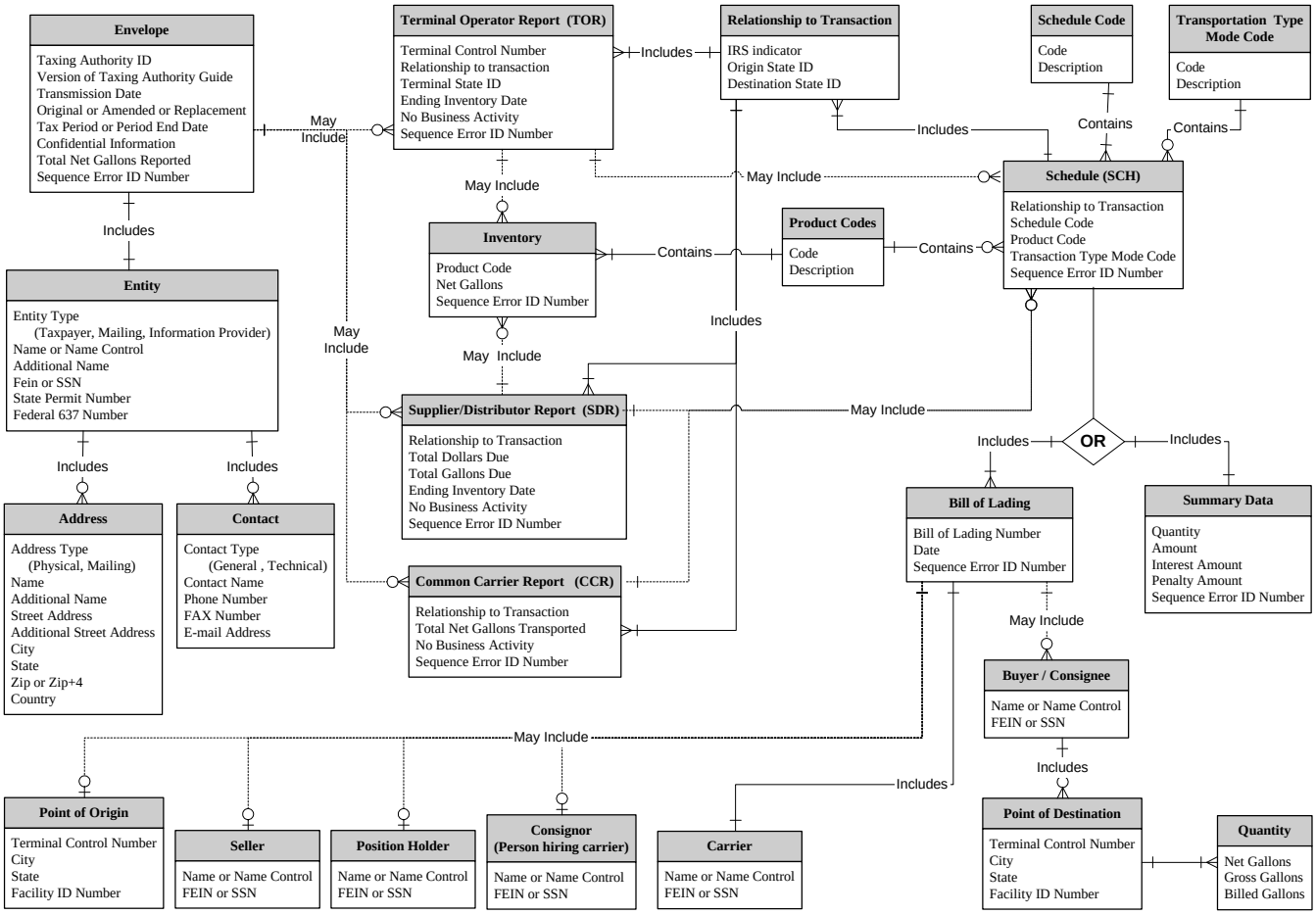
This guide which included Terminal Operator and Terminal Supplier mapping was presented to the FTA Uniformity Committee for review in July 2003 and approved in September 2003.

In February 2006, Transporter (Common Carrier) mapping was made available under 2003 guideline standards, keeping the Transporter mapping consistent with existing Terminal Operator and Terminal Supplier mapping. Revisions to the guide to include Transporter mapping were presented to FTA Uniformity Committee for review in February 2006.

NOTE:

To stay consistent with the Uniformity Committee and as not to alter any of the uniformity language, the references to "tax" and "taxpayer" vs. "user fee" and "user"have not been changed on pages 1-12 through 6-56 and E-71 through G-75.

Chapter 2 - Motor Fuels X12 Data Model



Chapter 3 – X12 Attribute and Separator Conventions

Attributes

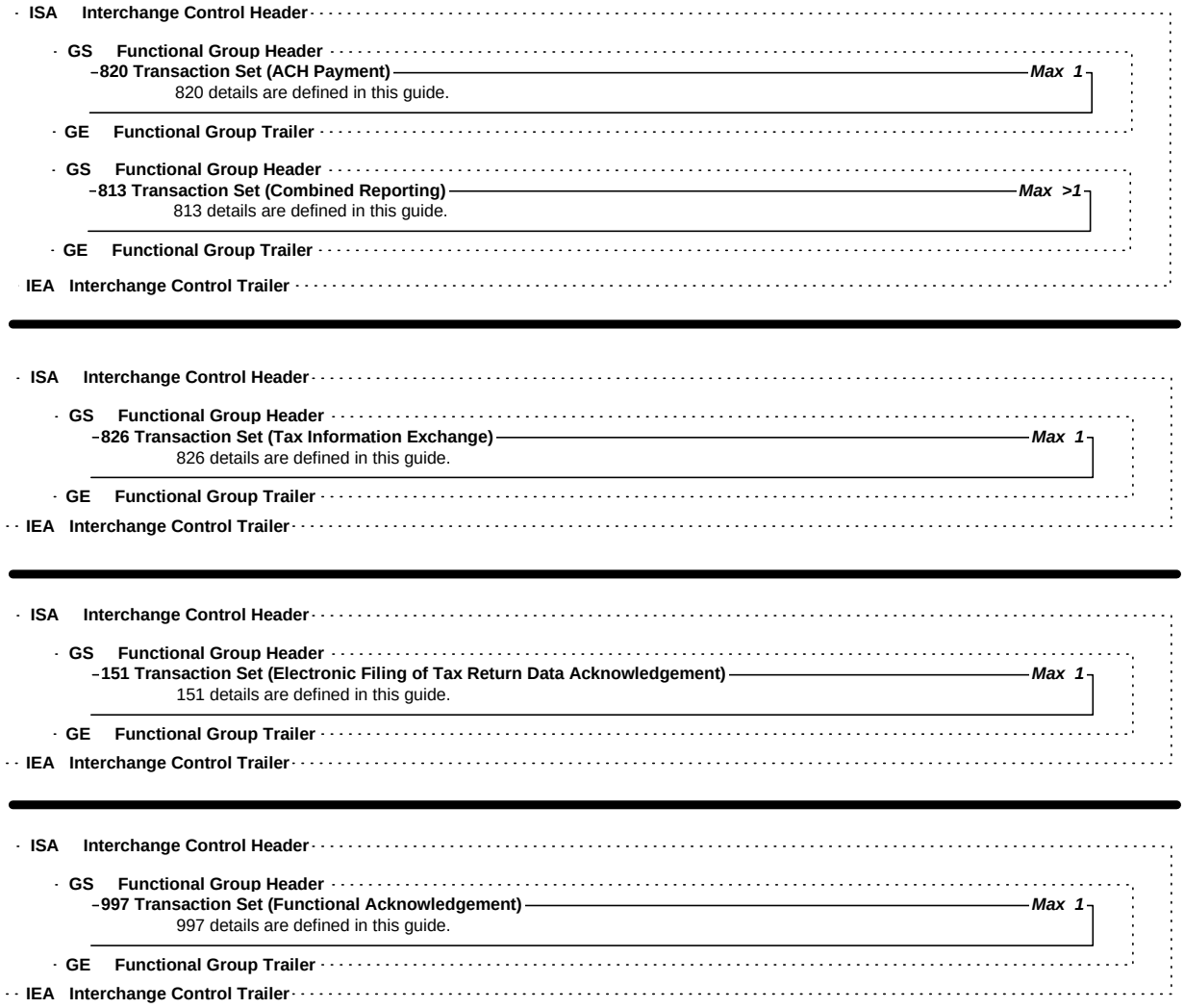
Attribute	Definition	
Data Element Type	Nn – Numeric	Numeric type data element is symbolized by the two-position representation (Nn). N indicates a numeric, and n indicates the decimal places to the right of a fixed, implied decimal point. N0 (N Zero) is a numeric with no decimal places.
	R – Decimal (Real)	The decimal point is optional for integer values, but is required for fractional values. For negative values, the leading minus (-) sign is used. Absence of this sign indicates a positive value. The plus (+) sign should not be transmitted.
	ID – Identifier	An identifier data element must always contain a value from a predefined list of values that is maintained by ASC X12 or by other bodies that are recognized by ASC X12.
	AN – String	A string (Alphanumeric) is a sequence of any characters from the basic or extended character sets. It must contain at least one non-space character. The significant characters must be left justified. Leading spaces, if any, are assumed to be significant. Trailing spaces should be suppressed.
	DT – Date	Format for the date type is CCYYMMDD. CC is the century digits of the year (ex. 19, 20). YY is the last two digits of the year (00-99), MM is the numeric value of the month (01-12), and DD for the day (01-31).
	TM – Time	Format for the time type is HHMMSS, expressed in 24-hour clock format. HH is the numeric value for hour (00-23), MM for minute (00-59), and SS for second (00-59).
Requirement Designator	Defines how the data element is used in a segment. M Mandatory data element - This element is required to appear in the segment. O Optional data element - The appearance of this data element is at the option of the sending party or is based on a mutual agreement of the interchange parties. X Relational data element - Relational conditions may exist between two or more data elements. If one is present the other/s is required. The relational condition is displayed under the Syntax Noted of the X12 Standards.	
Data Element Length	The number of character positions assigned to a data element. Example: Data element length of 2/10. You must have at least 2 characters but no more than 10 characters for this element (minimum of 2/ maximum of 10).	
Semantic Note Designator	Z – Designator	A data element within a segment may have a designator (Z) that indicates the existence of a semantic note. Semantic notes are considered part of the standard. If a condition designator and a semantic note both affect a single data element, the condition will appear first, separated from the semantic note designator by a vertical bar (|). The number 00 to the left of the comment identifies semantic notes that are general in nature.

Separator Requirements

Type	ASCII Value	EBCDIC Value	Character	Character Name
Repetition Separator	7C	4F	|	Pipe
Segment Terminator	5C	E0	\	Back Slash
Element Separator	7E	A1	~	Tilde
Sub-element Separator	5E	5F	^	Caret
Padding Character	20	40	Space	Space

Chapter 4 – X12 EDI Envelope

Envelope Flows



Key:

Not Used	**Not used: no data to transmit**
Syntax Notes	**Note: Notes defined by X12 Standards**
FTA Notes	**Note: Notes defined by FTA Uniformity**
SC Notes	**Note: Notes defined by the South Carolina Department of Revenue to further clarify the Department's requirements**
Struck-out Text	**Text, elements or entire segments that are struck out (~~example~~), are part of the Uniform map, but are not used by South Carolina**

Interchange Control Header Description

Interchange Segment								**(Required)**
Element ID	**Elem Ref #**	**Sub-Ele Ref#**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min.	**Max.**	
ISA01	I01		M	Authorization Information Qualifier	ID	2	2	"00" = No Authorization Information Present (No Meaningful Information In Isa02)
ISA02	I02		M	Authorization Information	AN	10	10	Information used for additional identification or authorization of the interchange sender or the data in the interchange. Enter 10 Spaces
ISA03	I03		M	Security Information Qualifier	ID	2	2	"00" = No Security Information Present (No Meaningful Information In ISA 04)
ISA04	I04		M	Security Information	AN	10	10	This is used for identifying the security information about the interchange sender or the data in the interchange. Enter 10 spaces.
ISA05	I05		M	Interchange ID Qualifier	ID	2	2	"ZZ" = ID qualifier published by the sender used to designate the sender ID element being qualified.
ISA06	I06		M	Interchange Sender ID	AN	15	15	Filer FEIN followed by 6 spaces
ISA07	I05		M	Interchange ID Qualifier	ID	2	2	"ZZ" = ID qualifier published by the receiver used to designate the receiver ID element being qualified.
ISA08	I07		M	Interchange Receiver ID	AN	15	15	'SCDOR' followed by 10 spaces
ISA09	I08		M	Interchange Date	DT	6	6	"YYMMDD" = Date Of The Interchange
ISA10	I09		M	Interchange Time	TM	4	4	"HHMM" = Time Of The Interchange
ISA11	I65		M	Repetition Separator		1	1	"|" = EBCDIC - 4F HEX ASCII - 7C HEX
ISA12	I11		M	Interchange Control Version Number	ID	5	5	"00403"
ISA13	I12		M	Interchange Control Number	N0	9	9	The interchange control number uniquely identifies the interchange data to the sender. The sender assigns this number.
ISA14	I13		M	Acknowledgment Requested	ID	1	1	"0" = No Acknowledgment Required
ISA15	I14		M	Usage Indicator	ID	1	1	"P" = Production Data "T" = Test Data
ISA16	I15		M	Component Sub-Element Separator		1	1	"^" = EBCDIC – 5F HEX ASCII – 5E HEX
ISA~00~		**~00~**		**~ZZ~123456789**	**~ZZ~SCDOR**			**~010523~0931~|~00403~000000001~0~T~^**
Syntax Notes:		**None**						
FTA Note:		**ISA09 does not include the century based on the ANSI ASC X12 Standard.**						

Electronic Signature Method:

The following example illustrates how the ISA01-ISA04 can serve as an electronic signature.

- ISA01 is 03 (zero three). ISA01 qualifies ISA02 as an authorization code.
- ISA02 is the ten-digit authorization code provided by the taxing authority. This code, in conjunction with the ten-digit password in ISA04, will represent your signature that is affixed to a trading partner agreement
- ISA03 is 01 (zero one). ISA03 qualifies ISA04 as a security password
- ISA04 is the ten-digit password that is created by the trading partner and entered on the trading partner agreement. This password, in conjunction with the ISA02 authorization code, will represent your signature that is established on the trading partner agreement

Functional Group Header Description

Functional Group Segment								**(Required)**
Element ID	**Elem. Ref #**	**Sub-Ele Ref#**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min.	**Max.**	
GS01	479		M	Functional Identifier Code	ID	2	2	"TF" for 813 Transaction Set "FA" for 997 Transaction Set
GS02	142		M	Application Sender's Code	AN	2	15	Code identifying party sending transmission. Code assigned by sender and agreed to by trading partner. Filer FEIN
GS03	124		M	Application Receiver's Code	AN	2	15	Code identifying party receiving transmission. Code assigned by receiving and agreed to by trading partner. 'SCDOR'
GS04	373		M/Z	Date	DT	8	8	"CCYYMMDD" = Date
GS05	337		M/Z	Time	TM	4	8	"HHMMSSDD" = Time
GS06	28		M/Z	Group Control Number	N0	1	9	Assigned number originated and maintained by the sender.
GS07	455		M	Responsible Agency Code	ID	1	2	"X" = ASC X12
GS08	480		M	Version/ Release / Industry Identifier Code	AN	1	12	"004030"
GS~TF~123456789~SCDOR~20010523~0931~1101~X~004030								
Syntax Notes:	**None**							
FTA Note:	**None**							

813 Electronic Filing of Tax/User Fee Return Data – see page 5-20
997 Functional Acknowledgement – see page 6-54

Functional Group Trailer Description

Functional Group Segment								**(Required)**
Element ID	**Elem Ref #**	**Sub-Ele Ref#**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min.	**Max.**	
GE01	97		M	Number Of Transaction Sets Included	N0	1	6	Count of transaction sets within this GS/GE.
GE02	28		M/Z	Group Control Number	N0	1	9	The data interchange control number in the trailer must be identical to the same data element in the associated functional header (GS06).
GE~1~1101								
Syntax Notes:		**None**						
FTA Note:		**None**						

Interchange Control Trailer Description

Interchange Segment								**(Required)**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min.	**Max.**	
IEA01	I16		M	Number Of Included Functional Groups	N0	1	5	Count of Function Groups Within This ISA/IEA.
IEA02	I12		M	Interchange Control Number	N0	9	9	The interchange number in the trailer must be identical to the same data element in the associated interchange header (ISA13).
IEA~1~000000001								
Syntax Notes:		**None**						
FTA Note:		**None**						

Chapter 5 - 813 EDI Combined Reporting

ANSI ASC X12 – 813 EDI Standard

813 Electronic Filing of Tax Return Data

FUNCTIONAL GROUP=**TF**

This Draft Standard for Trial Use contains the format and establishes the data contents of the Electronic Filing of Tax Return Data Transaction Set (813) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used by tax filers to electronically file tax returns with a federal, state, or local taxing authority and which may initiate payments related to the tax return.

Table 1

NOTE	POS.NO.	SEG.ID	NAME	REQ.DES.	MAX USE	LOOP REPEAT
	0100	ST	Transaction Set Header	M	1	
	0200	BTI	Beginning Tax Information	M	1	
	0300	DTM	Date/Time Reference	M	10	
N	0400	TIA	Tax Information and Amount	O	1000	
	0430	REF	Reference Identification	O	10	
	0450	TRN	Trace	O	1000	
	0470	BPR	Beginning Segment for Payment Order/Remittance Advice	O	1000	
			LOOP ID - N1			>1
N	0500	N1	Name	O	1	
	0600	N2	Additional Name Information	O	2	
	0700	IN2	Individual Name Structure Components	O	10	
	0800	N3	Address Information	O	2	
	0900	N4	Geographic Location	O	1	
	1000	PER	Administrative Communications Contact	O	2	

Table 2

NOTE	POS.NO.	SEG.ID	NAME	REQ.DES.	MAX USE	LOOP REPEAT
			LOOP ID - TFS			100000
	0100	TFS	Tax Form	O	1	
	0200	REF	Reference Identification	O	10	
	0300	DTM	Date/Time Reference	O	10	
	0400	MSG	Message Text	O	1000	
			LOOP ID - N1			>1
N	0500	N1	Name	O	1	
	0600	N2	Additional Name Information	O	2	
	0700	IN2	Individual Name Structure Components	O	10	
	0800	N3	Address Information	O	2	
	0900	N4	Geographic Location	O	1	
			LOOP ID - TIA			10000
N	0920	TIA	Tax Information and Amount	O	1	
	0940	DTM	Date/Time Reference	O	10	
	0960	MSG	Message Text	O	1000	
			LOOP ID - FGS			100000
	1000	FGS	Form Group	O	1	
	1100	REF	Reference Identification	O	10	
	1200	DTM	Date/Time Reference	O	10	
			LOOP ID - N1			>1
N	1300	N1	Name	O	1	

[1]

[1] *Data Interchange Standards Association, Inc. (DISA)*

	1400	N2	Additional Name Information	O	2		
	1500	IN2	Individual Name Structure Components	O	10		
	1600	N3	Address Information	O	2		
	1700	N4	Geographic Location	O	1		
			LOOP ID - TIA				10000
N	1800	TIA	Tax Information and Amount	O	1		
	1900	DTM	Date/Time Reference	O	10		
	2000	MSG	Message Text	O	1000		

Table 3

NOTE	POS.NO.	SEG.ID	NAME	REQ.DES.	MAX USE	LOOP REPEAT
	0100	SE	Transaction Set Trailer	M	1	

Changes loop repeat value in table/positions 1/0500, 2/0500 and 2/1300.	6	205299

NOTES

1/0400 The TIA segment allows for tax information and amounts associated with the entire filing. At least one occurrence of the TIA segment must be present in the transaction set, either in Table 1 or Table 2.

1/0500 This N1 loop reflects names and addresses associated with the entire filing.

2/0500 This N1 loop reflects names and addresses associated with a particular tax form (TFS).

2/0920 At least one occurrence of the TIA segment must be present in the transaction set, either in Table 1 or Table 2.

2/1300 This N1 loop reflects names and addresses associated with a particular subset of a tax form.

2/1800 At least one occurrence of the TIA segment must be present in the transaction set, either in Table 1 or Table 2.

[2]

[2] *Data Interchange Standards Association, Inc. (DISA)*

EDI 813 Mapping

813 Structure

Struck-out Text | **Text, elements or entire segments that are struck out (~~example~~), are part of the Uniform map, but are not used by South Carolina**

Table1

Pos No	Uniform 813 Map	Header
0100	**ST**	Transaction Set Header
0200	**BTI**	Identify Tax Agency Information
0300	**DTM**	Tax Filing Period
0400	**TIA**	Version of Taxing Authority's Implementation Guide
0400	**TIA**	Confidential Information
0400	**TIA**	Total Net Reported
0430	**REF**	Sequence ID Number
0500	**N1**	Taxpayer Name Detail
0600	**N2**	Additional Taxpayer Name Detail
0800	**N3**	Address Detail
0900	**N4**	City, State, Zip Code Detail
1000	**PER**	General Contact Person
1000	**PER**	EDI Contact Person
0500	**N1**	Mailing Name Detail
0600	**N2**	Additional Mailing Name Detail
0800	**N3**	Mailing Address Detail
0900	**N4**	Mailing City State Zip Code Detail

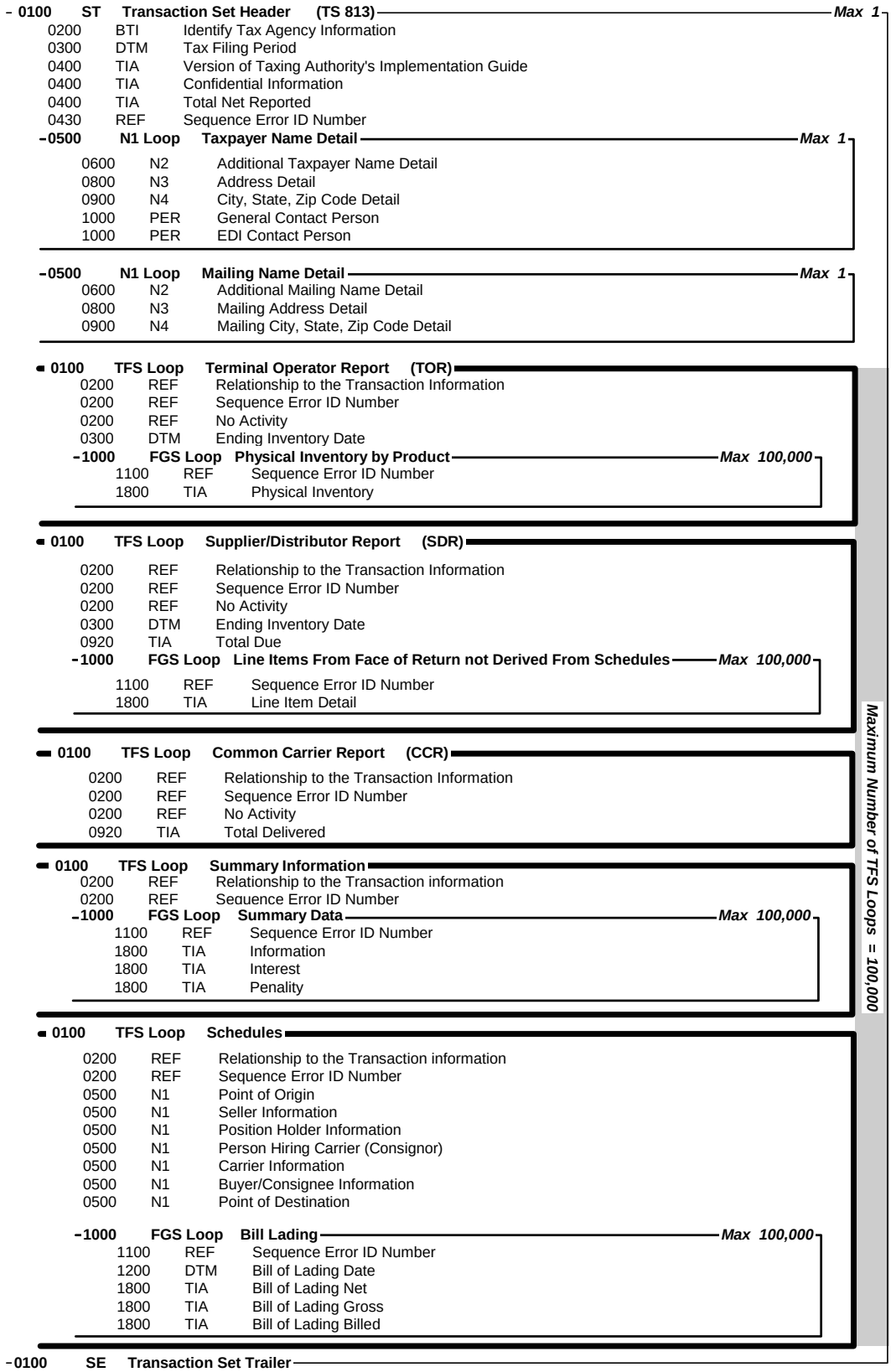
Table 2

Pos No	Uniform 813 Map	TOR	SDR	CCR	SUM	SCH
0100	**TFS**	Terminal Operator Report	Supplier/Distributor Report	Common Carrier Report	Summary Information	Schedules
0200	~~**REF**~~	~~Relationship to the Transaction~~	~~Relationship to the Transaction~~	~~Relationship to the Transaction~~	~~Relationship to the Transaction~~	~~Relationship to the Transaction~~
0200	**REF**	Sequence ID Number	Sequence ID Number	Sequence ID Number	Sequence ID Number	Sequence ID Number
0200	**REF**	No Activity	No Activity	No Activity		
0300	**DTM**	Ending Inventory Date	Ending Inventory Date			
0500	**N1**					Point of Origin
0500	**N1**					Seller Information
0500	**N1**					Position Holder Information
0500	**N1**					Person Hiring Carrier (Consignor)
0500	**N1**					Carrier Information
0500	**N1**					Buyer/Consignee Information
0500	**N1**					Point of Destination
0920	**TIA**		Total Due	Total Delivered		
1000	**FGS**	Physical Inventory by Product	Physical Inventory by Product		Summary Data	Bill of Lading
1100	**REF**	Sequence ID Number	Sequence ID Number		Sequence ID Number	Sequence ID Number
1200	**DTM**					Bill of Lading Date
1800	**TIA**	Physical Inventory	Physical Inventory		Information	Bill of Lading Net
1800	**TIA**				Interest	Bill of Lading Gross
1800	**TIA**				Penalty	Bill of Lading Billed

Table 3

Pos No	Uniform 813 Map	Trailer
0100	**SE**	Transaction Set Trailer

813 Map Flow


0100 ST Transaction Set Header (TS 813) Max 1
0200 BTI Identify Tax Agency Information
0300 DTM Tax Filing Period
0400 TIA Version of Taxing Authority's Implementation Guide
0400 TIA Confidential Information
0400 TIA Total Net Reported
0430 REF Sequence Error ID Number
0500 N1 Loop Taxpayer Name Detail Max 1
0600 N2 Additional Taxpayer Name Detail
0800 N3 Address Detail
0900 N4 City, State, Zip Code Detail
1000 PER General Contact Person
1000 PER EDI Contact Person
0500 N1 Loop Mailing Name Detail Max 1
0600 N2 Additional Mailing Name Detail
0800 N3 Mailing Address Detail
0900 N4 Mailing City, State, Zip Code Detail
0100 TFS Loop Terminal Operator Report (TOR)
0200 REF Relationship to the Transaction Information
0200 REF Sequence Error ID Number
0200 REF No Activity
0300 DTM Ending Inventory Date
1000 FGS Loop Physical Inventory by Product Max 100,000
1100 REF Sequence Error ID Number
1800 TIA Physical Inventory
0100 TFS Loop Supplier/Distributor Report (SDR)
0200 REF Relationship to the Transaction Information
0200 REF Sequence Error ID Number
0200 REF No Activity
0300 DTM Ending Inventory Date
0920 TIA Total Due
1000 FGS Loop Line Items From Face of Return not Derived From Schedules Max 100,000
1100 REF Sequence Error ID Number
1800 TIA Line Item Detail
0100 TFS Loop Common Carrier Report (CCR)
0200 REF Relationship to the Transaction Information
0200 REF Sequence Error ID Number
0200 REF No Activity
0920 TIA Total Delivered
0100 TFS Loop Summary Information
0200 REF Relationship to the Transaction information
0200 REF Sequence Error ID Number
1000 FGS Loop Summary Data Max 100,000
1100 REF Sequence Error ID Number
1800 TIA Information
1800 TIA Interest
1800 TIA Penality
0100 TFS Loop Schedules
0200 REF Relationship to the Transaction information
0200 REF Sequence Error ID Number
0500 N1 Point of Origin
0500 N1 Seller Information
0500 N1 Position Holder Information
0500 N1 Person Hiring Carrier (Consignor)
0500 N1 Carrier Information
0500 N1 Buyer/Consignee Information
0500 N1 Point of Destination
1000 FGS Loop Bill Lading Max 100,000
1100 REF Sequence Error ID Number
1200 DTM Bill of Lading Date
1800 TIA Bill of Lading Net
1800 TIA Bill of Lading Gross
1800 TIA Bill of Lading Billed
Maximum Number of TFS Loops = 100,000
0100 SE Transaction Set Trailer

813 EDI Map

FTA Motor Fuel Tax Section Uniformity Committee

The Combined Reporting map is based on Uniform Forms adopted by the Uniformity Committee of the Motor Fuel Tax Section of the Federation of Tax Administrators. This Map is consistent with ANSI ASC X12 version 4030 standards. Any taxing authority implementing EC programs is asked to utilize this document when mapping their motor fuel tax returns/reports.

Key:

Not Used	**Not used: no data to transmit**
Syntax Notes	**Note: Notes defined by X12 Standards**
FTA Notes	**Note: Notes defined by FTA Uniformity**
SC Notes	**Note: Notes defined by the South Carolina Department of Revenue to further clarify the Department's requirements**
Struck-out Text	**Text, elements or entire segments that are struck out (~~example~~), are part of the Uniform map, but are not used by South Carolina**

Transaction Set Header Description

Beginning of Transaction Set Header Segment — **(Required) Pos. No. 0100**

Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
ST01	143		M	Transaction Set Code	ID	3	3	Transaction Set Type "813"
ST02	329		M	Transaction Set Control Number	AN	4	9	Filer defined unique control number (same value as SE02)
ST03	1705		O/Z	Implementation Convention Reference	AN	1	5	Version of Taxing Authority's implementation Guide '2' = SC Version 2

ST~813~1001~2

Syntax Notes: **None**

FTA Note: **It is recommended that the ST03 be used to help identify which implementation guide the trading partner is using. This element will help the receiver of the data determine if the sender is using an old guide or the most current guide for the data transmission.**

Identify Tax Agency Information
Begin Tax Information Segment — **(Required) Pos. No. 0200**

Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
BTI01	128		M	Reference Number Qualifier	ID	2	2	"T6" = Defines as Tax Filing
BTI02	127		M	Reference Number	AN	3	3	Determined by FTA "050" = All Fuels Tax Filings
BTI03	66		M	ID Code Qualifier	ID	2	2	"47" = Tax Authority
BTI04	67		M	ID Code	AN	2	20	Determined by Tax Authority 'SCDOR'
BTI05	373		O	Transaction Create Date	DT	8	8	"CCYYMMDD" = Transmission Date
BTI06	818		O	Name Control ID	AN	4	4	First 4 positions of Taxpayer's Legal Business Name. If business name is less than 4 characters, left justify name control and pad with "*".
BTI07	66		X	ID Code Qualifier	ID	2	2	"24" = FEIN Federal Employer Identification Number "34" = Social Security Number
BTI08	67		X	ID Code	AN	9	15	Taxpayer's FEIN or SSN
BTI09	66		X	ID Code Qualifier	ID	2	2	"49" = State (assigned) Identification Number
BTI10	67		X	ID Code	AN	2	20	License or Permit Number
BTI11	66		X	ID Code Qualifier	ID	2	2	"SV" = Electronic Filer ID Number
BTI12	67		X	ID Code	AN	9	15	State assigned Software Identification
BTI13	353		O	Transaction Set Purpose Code	ID	2	2	Original Filing Options: "00" = Original
BTI14	640		O	Transaction Type Code	ID	2	2	Amended Filing Options: "6S" = Supplemental "CO" = Corrected

BTI~T6~050~47~SCDOR~20010523~ABCD~24~516999988~49~371111118~SV~SCMFUEL0301**~00**

Syntax Notes: **If either BTI07 or BTI08 is present, then the other is required.**

	If either BTI09 or BTI10 is present, then the other is required. **If either BTI11 or BTI12 is present, then the other is required.**
FTA Notes: **BTI07 must be the FEIN if the taxpayer has one. Submit a SSN only for sole proprietorships that have not been issued a FEIN.** **The application of BTI13 and BTI14 are as follows: BTI13 should be used when the taxpayer transmits their initial return (BTI13 should be used without BTI14); BTI14 should be used when the taxpayer transmits modifications (BTI14 should be used without BTI13). This is a recommendation of the Motor Fuel Uniformity Committee, not a requirement of X12. Further clarification of these elements is located below.**	
Element	**Application**
BTI13 [Initial Return]	
"00" = Original	**Use "Original" when first attempting to transmit your return to the department whether the return is received or not. Always use "00" until the original return is received.**
~~**"05" = Replace**~~	~~**Use "Replace" when first attempt of transmitted return had corrupted data.**~~
~~**"15" = Resubmission**~~	~~**Use "Resubmission" when the Department did not receive first attempt of your transmitted return.**~~
BTI14 [Amended Return]	
"CO" = Corrected	**Use "Corrected" when adjusting or correcting original or amended return.**
~~**"6R" = Resubmission**~~	~~**Use "Resubmission" when first attempt to transmit amended return was not received by the Department.**~~
"6S" = Supplemental	**Use "Supplemental" when transmitting new or additional data not included in original or amended return.**

Tax Filing Period **(Required)**
Date/Time Reference Segment **Pos. No. 0300**

Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
DTM01	374		M	Date/Time Qualifier	ID	3	3	"194" = Tax Period End Date
DTM02	373		X	Date	DT	8	8	"CCYYMMDD" = Tax Filing Period End
DTM03 and DTM04 are not used.								
~~DTM05~~	~~1250~~		~~X~~	~~Date Time Period Format Qualifier~~	~~ID~~	~~3~~	~~3~~	~~"RD8" = Range of Dates~~
~~DTM06~~	~~1251~~		~~X~~	~~Date Time Period~~	~~AN~~	~~17~~	~~17~~	~~"CCYYMMDD-CCYYMMDD" = Tax Filing Period Beginning and Ending Dates.~~

`DTM~194~20030522\`

Syntax Notes: **At least one of DTM02 or DTM05 is required.**
If either DTM05 or DTM06 is present, then the other is required.

FTA Notes: **If qualifier "194" is used in DTM01, then DTM05 and DTM06 are not used.**
If qualifier "683" is used in DTM01, then DTM02 is not used.

~~**Confidential Data**~~
~~**Tax Information and Amount Segment**~~ ~~**Pos. No. 0400**~~

~~Element ID~~	~~Elem Ref #~~	~~Sub-Ele Ref #~~	~~Field Status~~	~~Field Name~~	~~Field Type~~	~~Length Min~~	~~Length Max~~	~~Field Description~~
~~TIA01~~	~~817~~		~~M~~	~~Tax Information Code~~	~~AN~~	~~4~~	~~4~~	~~"5010" = Confidential Information~~
~~**TIA02 is not used.**~~								
~~TIA03~~	~~449~~		~~X~~	~~Fixed Format Information~~	~~AN~~	~~1~~	~~5~~	~~User defined:~~ ~~Example: "6103" = IRS 6103B Tax data.~~

~~`TIA~5010~~~6103\`~~

~~**Syntax Notes:** **TIA03 is required.**~~

~~**FTA Notes:** **This segment is used only between the states and the IRS**~~

Total Net Reported **Tax Information and Amount Segment**								**Pos. No. 0400**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
TIA01	817		M	Tax Information Code	AN	4	4	"5001" = Total Net Reported
TIA02 and TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Total Number of Net Gallons~~/Liters~~ in Tax Filing
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons
`TIA~5001~~~1000000~GA\`								
Syntax Notes:	**TIA04 is required.** **If TIA05 is present, then TIA04 is required.**							
FTA Notes:	**Even though this value can be calculated, it is included, as a control figure to verify that the amount calculated by the Tax Authority is the same as expected by the taxpayer.**							
SC Notes:	**This is the sum of net gallons across all schedules in the tax filing**							

~~**Sequence ID Number**~~ ~~**Reference Number Segment**~~								~~**Pos. No. 0200**~~
~~**Element ID**~~	~~**Elem Ref #**~~	~~**Sub-Ele Ref #**~~	~~**Field Status**~~	~~**Field Name**~~	~~**Field Type**~~	~~**Length**~~		~~**Field Description**~~
						~~**Min**~~	~~**Max**~~	
~~REF01~~	~~128~~		~~M~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"FJ" = Sequence ID Number~~
~~REF02~~	~~127~~		~~X~~	~~Reference Identification~~	~~AN~~	~~1~~	~~7~~	~~Sequence Number~~
~~REF03~~	~~352~~		~~X~~	~~Description~~	~~AN~~	~~1~~	~~5~~	~~Error Response Code~~
~~`REF~55~01234\`~~								
~~**Syntax Notes:**~~	~~**At least one of the REF02 or REF03 is required.**~~							
~~**FTA Notes:**~~	~~**This segment is only used when resending to an error reported in the 151 transaction set.**~~ ~~**REF02 is always required. REF03 is used for resending to an error**~~							

~~**Payment Order Remittance Advice**~~ ~~**Beginning Segment**~~								~~**(Required)**~~ ~~**Pos. No. 0200**~~
~~**Element ID**~~	~~**Elem Ref #**~~	~~**Sub-Ele Ref #**~~	~~**Field Status**~~	~~**Field Name**~~	~~**Field Type**~~	~~**Length**~~		~~**Field Description**~~
						~~**Min**~~	~~**Max**~~	
~~BPR01~~	~~305~~		~~M~~	~~Transaction Handling Code~~	~~ID~~	~~1~~	~~2~~	~~"S" = Single Debit Authorization "P" = Pre-notification~~
~~BPR02~~	~~782~~		~~M~~	~~Monetary Amount~~	~~R~~	~~1~~	~~18~~	~~Amount of tax payment~~
~~BPR03~~	~~478~~		~~M~~	~~Credit/Debit Flag Code~~	~~ID~~	~~1~~	~~1~~	~~"D" = Debit~~
~~BPR04~~	~~591~~		~~M~~	~~Payment Method Code~~	~~ID~~	~~3~~	~~3~~	~~'ACH" = Automated Clearing House~~
~~BPR05~~	~~812~~		~~M~~	~~Payment Format Code~~	~~ID~~	~~3~~	~~3~~	~~"CCD" = Cash Contration/Disbursement "CCP" = Cash Concentration/Disbursement plus Addenda (CCD+)~~
~~**BPR06 through BPR11 are not inserted by the taxpayer. They are on file with the party that creates the ACH Debit transaction. The taxpayer transmits empty fields for these elements.**~~								
~~BPR06~~	~~506~~		~~X/Z~~	~~(ODFI) ID Number Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"01" = ABA Transit Routing Number and Check Digits.~~
~~BPR07~~	~~507~~		~~X~~	~~(ODFI) Identification Number~~	~~AN~~	~~3~~	~~12~~	~~State's Bank Routing and Transit Number~~
~~BPR08~~	~~569~~		~~O/Z~~	~~(ODFI) Account Number Qualifier~~	~~ID~~	~~1~~	~~3~~	~~"DA" = Demand Deposit "SG" = Savings~~
~~BPR09~~	~~508~~		~~X/Z~~	~~(ODFI) Account Number~~	~~AN~~	~~1~~	~~35~~	~~State's Bank Account Number to be Credited~~
~~BPR10~~	~~509~~		~~O~~	~~Originating Company Identifier~~	~~AN~~	~~10~~	~~10~~	~~State ID Example: Taxing Authority's DUNS Number~~
~~BPR11~~	~~510~~		~~O~~	~~Originating Company Supplemental Code~~	~~O~~	~~9~~	~~9~~	~~Code Identifying Fiscal Agent~~
~~BPR12~~	~~506~~		~~X/Z~~	~~(RDFI) ID Number Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"01" = ABA Transit Routing Number and Check Digits~~
~~BPR13~~	~~507~~		~~X~~	~~(RDFI) Identification Number~~	~~AN~~	~~3~~	~~12~~	~~Taxpayer's Bank Routing and Transit Number~~
~~BPR14~~	~~569~~		~~O/Z~~	~~(RDFI) Account Number Qualifier~~	~~ID~~	~~1~~	~~3~~	~~"DA" = Demand Deposit "SG" = Savings~~
~~BPR15~~	~~508~~		~~X/Z~~	~~(RDFI) Account Number~~	~~AN~~	~~1~~	~~35~~	~~Taxpayer's Bank Accounted to be Debited~~
~~BPR16~~	~~373~~		~~O/Z~~	~~Date~~	~~DT~~	~~8~~	~~8~~	~~The intended payment effective date (CCYYMMDD)~~

~~BPR17~~	~~1048~~		~~O/Z~~	~~Business Function Code~~	~~ID~~	~~1~~	~~3~~	~~"TAX" = Tax Payment~~
~~**BPR~S~500~D~ACH~CCD~~~~~~~~01~123456789~DA~987654321~20010325~TAX**~~								
~~**Syntax Notes:**~~	~~**If either BPR06 or BPR07 is present, then the other is required.**~~ ~~**If BPR08 is present, then BPR09 is required.**~~ ~~**If either BPR12 or BPR13 is present, then the other is required.**~~ ~~**If BPR14 is present, then BPR15 is required.**~~							
~~**FTA Notes:**~~	~~**This segment should not be mandated by a taxing authority**~~ ~~**ODFI (Originating Depository Financial Institution) is the bank that creates the ACH transaction. For debit transactions, this is the state's Bank.**~~ ~~**RDFI (Receiving Depository Financial Institution) is the bank that accepts the ACH transaction. For debit transactions, this is the Taxpayer's Bank.**~~							

Name Detail
Name Segment **Pos. No. 0500**

Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
N101	98		M	Entity Identification Code	ID	2	2	"TP" = Primary Taxpayer
N102	93		X	Name	AN	1	35	Taxpayer Name
N1~TP~ABC Distributing								
Syntax Notes:	**N102 is required.**							
FTA Note:	**N101: Use "TP" for tax reporting.** ~~**or "L9" for information reporting.**~~							

Additional Taxpayer Name Detail
Additional Name Segment **Pos. No. 0600**

Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
N201	93		M	Name	AN	1	35	Taxpayer Name
N202	93		O	Name	AN	1	35	Taxpayer Name
N2~ABC Trucking~ABC Station								
Syntax Notes:	**None**							
FTA Note:	**None**							

Address Detail
Address Information Segment **Pos. No. 0800**

Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
N301	166		M	Address Information	AN	1	35	First Line Street Address
N302	166		O	Address Information	AN	1	35	Second Line Street Address
N3~123 C Street~PO Box 222								
Syntax Notes:	**None**							
FTA Note:	**None**							

City, State, Zip Code Detail
Location Geographic Segment **Pos. No. 0900**

Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
N401	19		O	City Name	AN	2	30	Name of City
N402	156		O	State code or Province	ID	2	2	State or Province Abbreviation
N403	116		O	Postal (Zip) Code	ID	3	11	ZIP Code, ZIP Plus 4 Code or Foreign Postal code
N404	26		O	Country	ID	2	2	Country Abbreviation (United States = US)
N4~Summerville~SC~12345-2222~US								
Syntax Notes:	**None**							
FTA Note:	**None**							

General Contact Person **Administrative Communications Contact Segment**								**Pos. No. 1000**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
PER01	366		M	Contact Function Code	ID	2	2	Contact Type Code: "CN" = General Contact
PER02	93		O	Name	AN	1	35	Contact Name
PER03	365		X	Communications Number Qualifier	ID	2	2	"TE" = Telephone Number
PER04	364		X	Communications Number	AN	10	14	Voice Telephone Number
PER05	365		X	Communications Number Qualifier	ID	2	2	"FX" = FAX Number
PER06	364		X	Communications Number	AN	10	10	FAX Telephone Number
PER07	365		X	Communications Number Qualifier	ID	2	2	"EM" = Electronic Mail
PER08	364		X	Communications Number	AN	1	80	E-mail Address
PER~CN~Allen Smith~TE~4069959988~FX~4069950329~EM~asmith@abc.com								
Syntax Notes:				**If either PER03 or PER04 is present, then the other is required.** **If either PER05 or PER06 is present, then the other is required.** **If either PER07 or PER08 is present, then the other is required.**				
FTA Note:				**None**				
SC Note:				**This segment is required. PER07 and PER08 (e-mail address) are required**				

EDI Contact Person
Administrative Communications Contact Segment **Pos. No. 1000**

Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
PER01	366		M	Contact Function Code	ID	2	2	Contact Type Code: "EA" = EDI Coordinator
PER02	93		O	Name	AN	1	35	Contact Name
PER03	365		X	Communications Number Qualifier	ID	2	2	"TE" = Telephone Number
PER04	364		X	Communications Number	AN	10	14	Voice Telephone Number
PER05	365		X	Communications Number Qualifier	ID	2	2	"FX" = FAX Number
PER06	364		X	Communications Number	AN	10	10	FAX Telephone Number
PER07	365		X	Communications Number Qualifier	ID	2	2	"EM" = Electronic Mail
PER08	364		X	Communications Number	AN	1	80	E-mail Address

PER~EA~Bob Smith~TE~4069958877~FX4069950329~EM~bsmith@abc.com

Syntax Notes: **If either PER03 or PER04 is present, then the other is required.**
If either PER05 or PER06 is present, then the other is required.
If either PER07 or PER08 is present, then the other is required.

FTA Note: **None**

SC Note: **This segment is required. PER07 and PER08 (e-mail address) are required**

The following segments are required if the mailing address is different than the physical address.

Mailing Name Detail
Name Segment **Pos. No. 0500**

Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
N101	98		M	Entity Identification Code	ID	2	2	"31" = Postal Mailing
N102	93		X	Name	AN	1	35	Mailing Name

N1~31~ABC Company

Syntax Notes: **N102 is required.**

FTA Note: **None**

Mailing Additional Name Detail
Additional Name Segment **Pos. No. 0600**

Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
N201	93		M	Name	AN	1	35	Mailing Name
N202	93		O	Name	AN	1	35	Mailing Name

N2~ABC Distributing~ABC Trucking

Syntax Notes: **None**

FTA Note: **None**

Mailing Address Detail
Address Information Segment **Pos. No. 0800**

Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
N301	166		M	Address Information	AN	1	35	First Line Street Address
N302	166		O	Address Information	AN	1	35	Second Line Street Address

N3~123 C Street~PO Box 222

Syntax Notes: **None**

FTA Note: **None**

Mailing City, State, Zip Code Detail **Location Geographic Segment**								**Pos. No. 0900**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
N401	19		O	City Name	AN	2	30	Name of City
N402	156		O	State code or Province	ID	2	2	State or Province Abbreviation
N403	116		O	Postal (Zip) Code	ID	3	11	ZIP Code, ZIP Plus 4 Code or Foreign Postal code
N404	26		O	Country	ID	2	2	Country Abbreviation (United States = US)
N4~Columbia~SC~12345-2222~US								
Syntax Notes:		**None**						
FTA Note:		**None**						

End of Transaction Set Header

Transaction Set - Terminal Operator Report (TOR)

This TFS loop reports information on the TOR. Transaction detail is reported using the Schedule section of this map.

The TFS loop is repeated when reporting information for each terminal reported. Repeat the FGS loop within the TFS loop for each product reported.

Beginning of Terminal Operator Report **Tax Form Segment**								**Pos. No. 0100**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
TFS01	128		M	Reference Identification Qualifier	ID	2	2	"T2" = Tax Form Code
TFS02	127		M	Reference Identification	AN	1	6	"TOR" = Terminal Operator Report
TFS03 and TFS04 are not used								
TFS05	66		X	ID Code Qualifier	ID	2	2	"TC" = IRS Terminal Code
TFS06	67		X	ID Code	AN	9	9	IRS Terminal Control Number (TCN)
TFS~T2~TOR~~~TC~T99SC0000								
Syntax Notes:	**If either TFS05 or TFS06 is present, then the other is required.**							
FTA Note:	**None**							

~~**Relationship to the Transaction Information**~~ ~~**Reference Segment**~~								~~**Pos. No. 0200**~~
~~**Element ID**~~	~~**Elem Ref. #**~~	~~**Sub-Ele Ref. #**~~	~~**Field Status**~~	~~**Field Name**~~	~~**Field Type**~~	~~**Length**~~		~~**Field Description**~~
						~~**Min**~~	~~**Max**~~	
~~REF01~~	~~128~~		~~M~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"SU" = Special Processing~~
~~REF02~~	~~127~~		~~X~~	~~Reference Identification~~	~~AN~~	~~3~~	~~3~~	~~IRS = IRS Data~~ ~~N/A = If not applicable to the IRS~~
~~REF03 Not used~~								
~~REF04~~	~~C040~~	~~128~~	~~M~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"S0" = Special Approval (S Zero)~~
~~REF05~~	~~C040~~	~~127~~	~~M~~	~~Reference Identification~~	~~AN~~	~~2~~	~~2~~	~~State Abbreviation for state which data belongs to.~~
~~REF06~~	~~C040~~	~~128~~	~~X~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"S0" = Special Approval (S Zero)~~
~~REF07~~	~~C040~~	~~127~~	~~X~~	~~Reference Identification~~	~~AN~~	~~2~~	~~2~~	~~State abbreviation for state which data belongs to.~~
~~**REF~SU~N/A~~S0^SC**~~								
~~**Syntax Notes:**~~	~~**REF02 is required.**~~							
~~**FTA Note:**~~	~~**REF02, REF05 and REF07 represent the taxing authorities and their relationship to the information in this TFS loop. REF05 - REF07 use the sub-element separator.**~~							

Sequence ID Number Usage

Sequence ID number is a counter used as a reference point when the South Carolina Department of Revenue contacts a filer with a question about the filer EDI file. The first Sequence ID Number within an envelope (ISA/IEA loop) will start at 1. Every subsequent REF within the ISA/IEA loop will be incremented by 1.

Sequence ID Number **Reference Number Segment**								**Pos. No. 0200**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence ID Number
REF02	127		X	Reference Identification	AN	1	7	Sequence Number
~~REF03~~	~~352~~		~~X~~	~~Description~~	~~AN~~	~~1~~	~~5~~	~~Error Response Code~~
REF~55~01234								
Syntax Notes:	**REF02 is required.**							
FTA Notes:	**REF02 is always required; REF03 is used when responding to an error**							
SC Notes:	**REF03 is not used. See notes on sequence number on page** 5-32							

Condition 1 - If an account has no activity, the following REF segment is required. The following Condition 2 DTM and FGS are not used.

No Activity								**(Conditional)**
Reference Number Segment								**Pos. No. 0200**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
REF01	128		M	Entity Identification Code	ID	2	2	"BE" = Business Activity
REF02	127		X	Name	AN	1	1	"1" = No Activity
REF~BE~1								
Syntax Notes:	**REF02 is required.**							
FTA Note:	**None**							

Condition 2 - If an account has activity, the following DTM and FGS segments are required. The preceding REF is not used. This FGS loop contains inventory information. The FGS loop repeated when the product code value changes.

Ending Inventory Date								**(Conditional)**
Date/Time Reference Segment								**Pos. No. 0300**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
DTM01	374		M	Date/Time Qualifier	ID	3	3	"184" = Inventory Date
DTM02	373		X	Date	DT	8	8	"CCYYMMDD"
DTM~184~20010520								
Syntax Notes:	**DTM02 is required.**							
FTA Note:	**None**							

Physical Inventory by Product								**(Conditional)**
Form Group Segment								**Pos. No. 1000**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
FGS01	350		M	Assigned Identification	AN	2	2	"EI" = Ending Inventory
FGS02	128		X	Reference Identification Qualifier	ID	2	2	"PG" = Product Group
FGS03	127		X	Reference Identification	AN	3	3	Product Code See Appendix on page D-60
FGS~EI~PG~065								
Syntax Notes:	**If either FGS02 or FGS03 is present, then the other is required.**							
FTA Note:	**None**							
SC Notes:	**Terminals that are not located in South Carolina but have product that is distributed into South Carolina are not required to report ending inventory to the Department. For non-South Carolina terminals, reporting of inventory is encouraged, however it is not required**							

Sequence ID Number								
Reference Number Segment								**Pos. No. 0200**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence ID Number
REF02	127		X	Reference Identification	AN	1	7	Sequence Number
~~REF03~~	~~352~~		~~X~~	~~Description~~	~~AN~~	~~1~~	~~5~~	~~Error Response Code~~
REF~55~01234								
Syntax Notes:	**REF02 is required.**							
FTA Notes:	**REF02 is always required; REF03 is used when responding to an error**							
SC Notes:	**REF03 is not used. See notes on sequence number on page** 5-32							

Inventory								**(Required if FGS is Used)**
Tax Information and Amount Segment								**Pos. No. 1800**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
TIA01	817		M	Tax Information ID Number	AN	4	4	"5002" = Net Physical Inventory
TIA02 and TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons
TIA~5002~~~10000~GA								
Syntax Notes:			**At least one of TIA02, TIA03, TIA04,TIA06 or TIA07 is required.** **If TIA05 is present, then TIA04 is required.**					
FTA Note:			**Physical Inventory is the only value passed. All other information is derivable from schedules.**					

End of FGS loop (Line item detail)
End of TFS loop (TOR detail)

Transaction Set - Supplier/Distributor Report (SDR)

This TFS loop reports information on the SDR. Transaction detail is reported using the Summary Information and Schedule sections of this map.

Beginning of Supplier/Distributor Report Detail **Tax Form Segment**								**Pos. No. 0100**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length Min**	**Max**	**Field Description**
TFS01	128		M	Reference Identification Qualifier	ID	2	2	"T2" = Tax Form Code
TFS02	127		M	Reference Identification	AN	1	6	"SDR" = Supplier/Distributor Report
TFS~T2~SDR								
Syntax Notes:	**None**							
FTA Note:	**The TFS loop is used once when reporting information for the SDR. Repeat the FGS loop within the TFS loop for each product reported.**							

~~**Relationship to the Transaction Information**~~ ~~**Reference Segment**~~								~~**Pos. No. 0200**~~
~~**Element ID**~~	~~**Elem Ref. #**~~	~~**Sub-Ele Ref. #**~~	~~**Field Status**~~	~~**Field Name**~~	~~**Field Type**~~	~~**Length Min**~~	~~**Max**~~	~~**Field Description**~~
~~REF01~~	~~128~~		~~M~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"SU" = Special Processing~~
~~REF02~~	~~127~~		~~X~~	~~Reference Identification~~	~~AN~~	~~3~~	~~3~~	~~IRS = IRS Data~~ ~~N/A = If not applicable to the IRS~~
~~REF03 Not used~~								
~~REF04~~	~~C040~~	~~128~~	~~M~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"S0" = Special Approval (S Zero)~~
~~REF05~~	~~C040~~	~~127~~	~~M~~	~~Reference Identification~~	~~AN~~	~~2~~	~~2~~	~~State Abbreviation for state which data belongs to.~~
~~REF06~~	~~C040~~	~~128~~	~~X~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"S0" = Special Approval (S Zero)~~
~~REF07~~	~~C040~~	~~127~~	~~X~~	~~Reference Identification~~	~~AN~~	~~2~~	~~2~~	~~State abbreviation for state which data belongs to.~~
~~**REF~SU~N/A~~S0^SC**~~								
~~**Syntax Notes:**~~	~~**At least one of REF02 or REF03 is required.**~~							
~~**FTA Note:**~~	~~**REF02, REF05 and REF07 represent the taxing authorities and their relationship to the information in this TFS loop. REF05 - REF07 use the sub-element separator.**~~							

Sequence ID Number **Reference Number Segment**								**Pos. No. 0200**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length Min**	**Max**	**Field Description**
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence ID Number
REF02	127		X	Reference Identification	AN	1	7	Sequence Number
~~REF03~~	~~352~~		~~X~~	~~Description~~	~~AN~~	~~1~~	~~5~~	~~Error Response Code~~
REF~55~01234								
Syntax Notes:	**REF02 is required.**							
FTA Notes:	**REF02 is always required; REF03 is used when responding to an error**							
SC Notes:	*REF03 is not used. See notes on sequence number* *on 5-32*							

Condition 1 - If an account has no activity, this segment is required. The Condition 2 DTM, TIA and FGS Loop are not used.

No Activity **Reference Number Segment**								**(Conditional)** **Pos. No. 0200**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length Min**	**Max**	**Field Description**
REF01	128		M	Entity Identification Code	ID	2	2	"BE" = Business Activity
REF02	127		X	Name	AN	1	1	"1" = No Activity
REF~BE~1								
Syntax Notes:	**REF02 is required.**							
FTA Notes:	**None**							

Condition 2 – If an account has activity, at least theTIA (Total Due) segment is required. The Condition 1 REF is not used. The FGS loop contains inventory information by product. The FGS loop repeats when the product code value changes.

~~Ending Inventory Date~~								~~(Conditional)~~
~~Date/Time Reference Segment~~								~~Pos. No. 0300~~
~~Element ID~~	~~Elem Ref #~~	~~Sub-Ele Ref #~~	~~Field Status~~	~~Field Name~~	~~Field Type~~	~~Length Min~~	~~Max~~	~~Field Description~~
~~DTM01~~	~~374~~		~~M~~	~~Date/Time Qualifier~~	~~ID~~	~~3~~	~~3~~	~~"184" = Inventory Date~~
~~DTM02~~	~~373~~		~~X~~	~~Date~~	~~DT~~	~~8~~	~~8~~	~~"CCYYMMDD"~~
~~DTM~184~20010525\~~								
~~Syntax Notes:~~	~~DTM02 is required.~~							
~~FTA Notes:~~	~~Use this segment when reporting ending inventory in the FGS Loop for the supplier/distributor.~~							

Total Due								**(Conditional)**
Tax Information and amount Segment								**Pos. No. 0920**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length Min**	**Max**	**Field Description**
TIA01	817		M	Tax Information ID Number	AN	4	4	"5003" = Total Due
TIA02	782		X	Monetary Amount	R	1	15	Dollar Amount
TIA03 is not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons ~~"LT" = Liters~~
TIA~5003~148.75~~25000~GA								
Syntax Notes:	**At least one of TIA02 or TIA04 is required.** **If TIA05 is present, then TIA04 is required.**							
FTA Notes:	**Total Due is passed as a check value and represents dollars and/or quantity.**							
SC Notes:	**TIA02 is the total amount due from Line 27 of the Supplier Return** **TIA05 is the sum of net gallons on all Supplier Schedules**							

~~Physical Inventory by Product~~								~~(Conditional)~~
~~Form Group Segment~~								~~Pos. No. 1000~~
~~Element ID~~	~~Elem Ref. #~~	~~Sub-Ele Ref. #~~	~~Field Status~~	~~Field Name~~	~~Field Type~~	~~Length Min~~	~~Max~~	~~Field Description~~
~~FGS01~~	~~350~~		~~M~~	~~Assigned Identification~~	~~AN~~	~~2~~	~~2~~	~~"BI" = Beginning Inventory~~ ~~"EI" = Ending Inventory~~
~~FGS02~~	~~128~~		~~X~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"PG" = Product Group~~
~~FGS03~~	~~127~~		~~X~~	~~Reference Identification~~	~~AN~~	~~3~~	~~3~~	~~Product Code~~
~~FGS~EI~PG~065\~~								
~~Syntax Notes:~~	~~If either FGS02 or FGS03 is present, then the other is required.~~							
~~FTA Notes:~~	~~This FGS allows looping to report Inventory by product. Repeat this loop (a single TIA per FGS) as many times as needed to complete reporting requirements.~~							
SC Notes: SC does not require Supplier inventory to be reported								

~~Sequence ID Number~~								
~~Reference Number Segment~~								~~Pos. No. 0200~~
~~Element ID~~	~~Elem Ref #~~	~~Sub-Ele Ref #~~	~~Field Status~~	~~Field Name~~	~~Field Type~~	~~Length Min~~	~~Max~~	~~Field Description~~
~~REF01~~	~~128~~		~~M~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"55" = Sequence ID Number~~
~~REF02~~	~~127~~		~~X~~	~~Reference Identification~~	~~AN~~	~~1~~	~~7~~	~~Sequence Number~~
~~REF03~~	~~352~~		~~X~~	~~Description~~	~~AN~~	~~1~~	~~5~~	~~Error Response Code~~
~~REF~55~01234\~~								
~~Syntax Notes:~~	~~REF02 is required.~~							
~~FTA Notes:~~	~~REF02 is always required; REF03 is used when responding to an error~~							
~~SC Notes:~~	~~REF03 is not used. See notes on sequence number on page 5-32~~							

Inventory **(Required if FGS is Used)** **Tax Information and Amount Segment** **Pos. No. 1800**								
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
TIA01	817		M	Tax Information ID Number	AN	4	4	"5002" = Net Physical Inventory
TIA02 – TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons "LT" = Liter
`TIA~5002~~~25000~GA\`								
Syntax Notes: **TIA04 is required.** **If TIA05 is present, then TIA04 is required.**								
FTA Notes: **Physical Inventory is the only value passed in this loop. All other information is derivable from schedules.**								

End of FGS loop (Line item detail)
End of TFS loop (SDR detail)

Transaction Set – Common Carrier Report(CCR)

This TFS loop reports information on the CCR. Transaction detail is reported using the Schedule sections of this map.

Beginning of Common Carrier Report **Tax Form Segment**								**Pos. No. 0100**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
TFS01	128		M	Reference Identification Qualifier	ID	2	2	"T2" = Tax Form Code
TFS02	127		M	Reference Identification	AN	1	6	"CCR" = Common Carrier Return
TFS~T2~CCR								
Syntax Notes:		**None**						
FTA Notes:		**The TFS loop is used once when reporting information for the CCR. Repeat the FGS loop within the TFS loop for each product reported.**						

~~**Relationship to the Transaction Information**~~ ~~**Reference Segment**~~								~~**Pos. No. 0200**~~
~~**Element ID**~~	~~**Elem Ref. #**~~	~~**Sub-Ele Ref. #**~~	~~**Field Status**~~	~~**Field Name**~~	~~**Field Type**~~	~~**Length**~~		~~**Field Description**~~
						~~**Min**~~	~~**Max**~~	
~~REF01~~	~~128~~		~~M~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"SU" = Special Processing~~
~~REF02~~	~~127~~		~~X~~	~~Reference Identification~~	~~AN~~	~~3~~	~~3~~	~~IRS = IRS Data~~ ~~N/A = If not applicable to the IRS~~
REF03 Not used								
~~REF04~~	~~C040~~	~~128~~	~~M~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"S0" = Special Approval (S Zero)~~
~~REF05~~	~~C040~~	~~127~~	~~M~~	~~Reference Identification~~	~~AN~~	~~2~~	~~2~~	~~State Abbreviation for state which data belongs to.~~
~~REF06~~	~~C040~~	~~128~~	~~X~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"S0" = Special Approval (S Zero)~~
~~REF07~~	~~C040~~	~~127~~	~~X~~	~~Reference Identification~~	~~AN~~	~~2~~	~~2~~	~~State abbreviation for state which data belongs to.~~
~~**REF~SU~IRS~~~S0^SC**~~								
~~**Syntax Notes:**~~		~~**REF02 is required.**~~						
~~**FTA Notes:**~~		~~**REF02, REF05 and REF07 represent the taxing authorities and their relationship to the information in this TFS loop. REF05 – REF07 use the sub-element separator.**~~						

Sequence ID Number **Reference Number Segment**								**Pos. No. 0200**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence ID Number
REF02	127		X	Reference Identification	AN	1	7	Sequence Number
~~REF03~~	~~352~~		~~X~~	~~Description~~	~~AN~~	~~1~~	~~5~~	~~Error Response Code~~
REF~55~0001234								
Syntax Notes:		**REF02 is required.**						
FTA Notes:		**REF02 is always required; REF03 is used from responding to an error**						
SC Notes:		**REF03 is not used**						

Condition 1 - If an account has no activity, this segment is required. The Condition 2 TIA is not used.

No Activity **(Conditional)** **Reference Number Segment**								**Pos. No. 0200**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
REF01	128		M	Entity Identification Code	ID	2	2	"BE" = Business Activity
REF02	127		X	Name	AN	1	1	"1" = No Activity
REF~BE~1								
Syntax Notes:		**REF02 is required.**						
FTA Notes:		**None**						

Condition 2 – If an account has activity, this segment is required. The Condition 1 REF is not used.

Total Delivered								**(Conditional)**
Tax Information and Amount Segment								**Pos. No. 0920**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
TIA01	817		M	Tax Information ID Number	AN	4	4	TIA Code "5004" = Total Net Transported
TIA02 and TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	-"GA" = Gallons ~~"LT" = Liters~~
TIA~5004~~~1000000~GA								
Syntax Notes:		**TIA04 is required.** **If TIA05 is present, then TIA04 is required.**						
FTA Notes:		**None**						

End of TFS loop (CCR detail)

Summary Information

This TFS loop reports summary information. This TFS loop is used in combination with the SDR report.

Summary information is used when the information cannot be derived from the schedule details. This TFS loop repeats when one of the following values changes: TFS02 Summary Code, TFS04 Product Code.

If there are no transactions to report in this filing, it is not necessary to transmit a Summary Information TFS loop.

Beginning of Summary Information **Tax Form Segment**								**Pos. No. 0100**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
TFS01	128		M	Reference Identification Qualifier	ID	2	2	"T3" = Tax Schedule Code
TFS02	127		M	Reference Identification	AN	1	6	TFS02 Summary Code "S02A" Tax "S03A" Tax Credit "S03A01" Collection (Administration) Allowance "S03C" Allowance (Tare) "S02C" Inspection Fee "S03B02" Inspection Fee Credit "S02D" Other Environmental Fees "S03B" Fee Credit
TFS03	128		X	Reference Identification Qualifier	ID	2	2	"PG" = Product Group
TFS04	127		X	Reference Identification	AN	3	3	Product Code "065" for reporting Gasoline products "167" for reporting Special Fuel products
TFS05	66		X	Identification Code Qualifier	ID	2	2	"94" = Mode
TFS06	67		X	Identification Code	AN	2	2	"CE" = Transaction Type Mode Code
TFS~T3~S02C~PG~065~94~CE								
Syntax Notes:		**If either TFS03 or TFS04 is present, then the other is required.** **If either TFS05 or TFS06 is present, then the other is required.**						
FTA Notes:		**None**						
SC Notes:								

~~**Relationship to the Transaction Information**~~ ~~**Reference Segment**~~								~~**Pos. No. 0200**~~
~~**Element ID**~~	~~**Elem Ref. #**~~	~~**Sub-Ele Ref. #**~~	~~**Field Status**~~	~~**Field Name**~~	~~**Field Type**~~	~~**Length**~~		~~**Field Description**~~
						~~**Min**~~	~~**Max**~~	
~~REF01~~	~~128~~		~~M~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"SU" = Special Processing~~
~~REF02~~	~~127~~		~~X~~	~~Reference Identification~~	~~AN~~	~~3~~	~~3~~	~~IRS = IRS Data~~ ~~N/A = If not applicable to the IRS~~
~~REF03 Not used~~								
~~REF04~~	~~C040~~	~~128~~	~~M~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"S0" = Special Approval (S Zero)~~
~~REF05~~	~~C040~~	~~127~~	~~M~~	~~Reference Identification~~	~~AN~~	~~2~~	~~2~~	~~State Abbreviation for state which data belongs to.~~
~~REF06~~	~~C040~~	~~128~~	~~X~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"S0" = Special Approval (S Zero)~~
~~REF07~~	~~C040~~	~~127~~	~~X~~	~~Reference Identification~~	~~AN~~	~~2~~	~~2~~	~~State abbreviation for state which data belongs to.~~
~~**REF~SU~N/A~~S0^SC**~~								
~~**Syntax Notes:**~~		~~**At least one of REF02 or REF03 is required.**~~						
~~**FTA Notes:**~~		~~**REF02, REF05 and REF07 represent the taxing authorities and their relationship to the information in this TFS loop.**~~ ~~**REF05 REF07 use the sub-element separator.**~~						

Sequence ID Number **Reference Number Segment**								**Pos. No. 0200**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence ID Number
REF02	127		X	Reference Identification	AN	1	7	Sequence Number
~~REF03~~	~~352~~		~~X~~	~~Description~~	~~AN~~	~~1~~	~~5~~	~~Error Response Code~~
REF~55~01234								
Syntax Notes:	**REF02 is required.**							
FTA Notes:	**REF02 is always required; REF03 is used when responding to an error**							
SC Notes:	**REF03 is not used. See notes on sequence number on page** 5-32							

Summary Data **Forms Group Segment**								**Pos. No. 1000**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
FGS01	350		M	Assigned Identification	AN	1	1	"S" = Schedule Summary
FGS~S								
Syntax Notes:	**None**							
FTA Notes:	**None**							

Sequence ID Number **Reference Number Segment**								**Pos. No. 0200**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence ID Number
REF02	127		X	Reference Identification	AN	1	7	Sequence Number
~~REF03~~	~~352~~		~~X~~	~~Description~~	~~AN~~	~~1~~	~~5~~	~~Error Response Code~~
REF~55~01234								
Syntax Notes:	**REF02 is required.**							
FTA Notes:	**REF02 is always required; REF03 is used when responding to an error**							
SC Notes:	**REF03 is not used. See notes on sequence number on page** 5-32							

Information **Tax Information and Amount Segment**								**Pos. No. 1800**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
TIA01	817		M	Tax Information ID Number	AN	4	4	TIA Code "5005" Net
TIA02	782		X	Monetary Amount	R	1	15	Dollar Amount
TIA03 are not used.								
~~TIA04~~	~~380~~		~~X~~	~~Quantity~~	~~R~~	~~1~~	~~15~~	~~Quantity~~
~~TIA05~~	~~355~~		~~M~~	~~Unit of Measurement Code~~	~~ID~~	~~2~~	~~2~~	~~"GA" = Gallons "LT" = Liters~~
TIA~5005~25000								
Syntax Notes:	**At least one of TIA02 or TIA04 is required.** **If TIA05 is present, then TIA04 is required.**							
FTA Notes:	**None**							

Interest **Tax Information and Amount Segment**								**Pos. No. 1800**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
TIA01	817		M	Tax Information ID Number	AN	4	4	"5008" = Interest
TIA02	782		X	Monetary Amount	R	1	15	Dollar Amount
TIA~5008~500								
Syntax Notes:	**TIA02 is required.**							
FTA Notes:	**None**							

Penalty Tax Information and Amount Segment							Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
TIA01	817		M	Tax Information ID Number	AN	4	4	"5009" = Penalty
TIA02	782		X	Monetary Amount	R	1	15	Dollar Amount
TIA~5009~200								
Syntax Notes:	**TIA02 is required.**							
FTA Notes:	**None**							

End of FGS loop (Line item detail)
End of TFS loop (SDR detail)

South Carolina Required Summary

Supplier Return Summary Codes to be included:

S02A Tax
S03A Tax Credit
S03A01 Collection Allowance (Administration allowance)
S03C Allowance (Tare allowance)
S02C Inspection Fee
S03B02 Inspection Fee Credit
S02D Other Environmental Fees
S03B Fee Credit

All fields listed are from page 1 of the Supplier Return.

Gasoline

TFS02 Summary Code: S02A		
Gasoline Tax	(Line 1 of Supplier return)	TIA Code: 5005
Gasoline Tax Interest	(Line 7 of Supplier return)	TIA Code: 5008
Gasoline Tax Penalty	(Line 6 of Supplier return)	TIA Code: 5009
TFS02 Summary Code: S03A		
Gasoline Tax Credit	(Line 4 of Supplier return)	TIA Code: 5005
TFS02 Summary Code: S03A01		
Gasoline Administrative Allowance	(Line 3 of Supplier return)	TIA Code: 5005
TFS02 Summary Code: S03C		
Gasoline Tare Allowance	(Line 2 of Supplier return)	TIA Code: 5005

Special Fuel

TFS02 Summary Code: S02A		
Special Fuel Tax	(Line 9 of Supplier return)	TIA Code: 5005
Special Fuel Tax Interest	(Line 15 of Supplier return)	TIA Code: 5008
Special Fuel Tax Penalty	(Line 14 of Supplier return)	TIA Code: 5009
TFS02 Summary Code: S03A		
Special Fuel Tax Credit	(Line 12 of Supplier return)	TIA Code: 5005
TFS02 Summary Code: S03A01		
Special Fuel Administrative Allowance	(Line 11 of Supplier return)	TIA Code: 5005
TFS02 Summary Code: S03C		
Special Fuel Tare Allowance	(Line 10 of Supplier return)	TIA Code: 5005

Inspection Fees

```
TFS02 Summary Code: S02C
Inspection Fee                    (Line 17 of Supplier return)     TIA Code: 5005
Inspection Fee Interest           (Line 20 of Supplier return)     TIA Code: 5008
Inspection Fee Penalty            (Line 19 of Supplier return)     TIA Code: 5009

TFS02 Summary Code: S03B02
Inspection Fee Credit             (Line 18 of Supplier return)     TIA Code: 5005
```

Environmental Impact Fees

```
TFS02 Summary Code: S02D
Environmental Fee                 (Line 22 of Supplier return)     TIA Code: 5005
Environmental Fee Interest        (Line 25 of Supplier return)     TIA Code: 5008
Environmental Fee Penalty         (Line 24 of Supplier return)     TIA Code: 5009

TFS02 Summary Code: S03B
Environmental Fee Credit          (Line 23 of Supplier return)     TIA Code: 5005
```

See sample mapping of Supplier return on page L-73

Schedules

This TFS loop begins the schedule detail. It repeats when one of the following values change:
Tax Form Code, Schedule Code, Mode Code, Product Code, Origin, Position Holder, Seller, Consignor, Carrier, Buyer, Consignee or Destination.

If there are no transactions to report in this filing, it is not necessary to transmit a Schedules TFS loop. You must indicate no activity in the TOR, SDR and/or CCR sections of this map.

Note: Terminal Operators for out-of-state terminals that disburse product into South Carolina are required to report terminal disbursements; they are not required to report terminal receipts.

Beginning of Schedules
Tax Form Segment **Pos. No. 0100**

Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
TFS01	128		M	Reference Identification Qualifier	ID	2	2	"T3" = Tax Schedule Code
TFS02	127		M	Reference Identification	AN	1	6	Schedule Type Code See schedule code list in Appendix on page C-59
TFS03	128		X	Reference Identification Qualifier	ID	2	2	"PG" = Product Group
TFS04	127		X	Reference Identification	AN	3	3	Product Code See Product Codes in Appendix on page D-60
TFS05	66		X	Identification Code Qualifier	ID	2	2	"94" = Mode
TFS06	67		X	Identification Code	AN	2	2	Transaction Type Mode Code See Code List in Appendix on page F-63

**TFS~T3~2~PG~065~94~J **

Syntax Notes: **If either TFS03 or TFS04 is present, then the other is required.**
If either TFS05 or TFS06 is present, then the other is required.

FTA Notes: **TFS02 - ~~Terminal schedule of receipts do not have schedule type codes. It is recommended you use "TR" for receipts.~~**

~~**Relationship to the Transaction Information**~~
~~**Reference Segment**~~ ~~**Pos. No. 0200**~~

Element ID	~~Elem Ref. #~~	~~Sub-Ele Ref. #~~	~~Field Status~~	~~Field Name~~	Field Type	Length Min	Length Max	Field Description
~~REF01~~	~~128~~		~~M~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"SU" = Special Processing~~
~~REF02~~	~~127~~		~~X~~	~~Reference Identification~~	~~AN~~	~~3~~	~~3~~	~~IRS = IRS Data~~ ~~N/A = If not applicable to the IRS~~
~~REF03 Not used~~								
~~REF04~~	~~C040~~	~~128~~	~~M~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"S0" = Special Approval (S Zero)~~
~~REF05~~	~~C040~~	~~127~~	~~M~~	~~Reference Identification~~	~~AN~~	~~2~~	~~2~~	~~State Abbreviation for state which data belongs to.~~
~~REF06~~	~~C040~~	~~128~~	~~X~~	~~Reference Identification Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"S0" = Special Approval (S Zero)~~
~~REF07~~	~~C040~~	~~127~~	~~X~~	~~Reference Identification~~	~~AN~~	~~2~~	~~2~~	~~State abbreviation for state which data belongs to.~~

~~**REF~SU~N/A~~S0^SC**~~

~~**Syntax Notes:** **REF02 is required.**~~

~~**FTA Notes:** **REF02, REF05 and REF07 represent the taxing authorities and their relationship to the information in this TFS loop.**~~
~~**REF05 - REF07 use the sub-element separator.**~~

Sequence ID Number
Reference Number Segment **Pos. No. 0200**

Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence ID Number
REF02	127		X	Reference Identification	AN	1	7	Sequence Number
~~REF03~~	~~352~~		~~X~~	~~Description~~	~~AN~~	~~1~~	~~5~~	~~Error Response Code~~

REF~55~01234

Syntax Notes: **REF02 is required.**

FTA Notes: **REF02 is always required; REF03 is used when responding to an error**

SC Notes: **REF03 is not used. See notes on sequence number on page** 5-32

For Point of Origin/Terminal: (One of the following Options is Required)

Use Option 1 when the origin has an IRS TCN.

Use Option 2 when the origin does not have an IRS TCN.

~~**Use Option 3 when the state requires an origin facility ID (currently used by the state of Florida).**~~

Option 1

Point of Origin								**(One of the two options is used)**
Name Segment 1								**Pos. No. 0500**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
N101	98		M	Entity Identification Code	ID	2	2	"OT" = Origin Terminal
N102 is not used.								
N103	66		X	Identification Code Qualifier	ID	2	2	"TC" = IRS Terminal Code
N104	67		X	Identification Code	AN	9	9	IRS Terminal Code (Code list is located at www.irs.gov/bus_info/excise/index.html)
N1~OT~~TC~T99SC0000								
Syntax Notes:		**N103 is required.** **If either N103 or N104 is present, then the other is required.**						
FTA Notes:		**None**						
SC Notes: Origin Terminal (Option 1) is required for all Terminal Operator Disbursements, Supplier Terminal Rack Removals, Supplier Receipts and Diversion Corretions. Either origin option 1 or origin option 2 is required for Transporter Deliveries. **For all Terminal Operator Disbursements, when TFS006 (mode code) = BA, OT is required.**								

Option 2

Point of Origin								**(One of the two options is used)**
Name Segment 1								**Pos. No. 0500**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
N101	98		M	Entity Identification Code	ID	2	2	"SF" = Ship From
N102	93		X	Name	AN	2	2	Origin State Abbreviation
N1~SF~SC								
Syntax Notes:		**N102 is required.**						
FTA Notes:		**None**						
SC Notes: Either origin option 1 or origin option 2 is required for Transporter Deliveries.								

Point of Origin								
Name Segment 1								**Pos. No. 0500**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
N401	19		O	City Name	AN	2	30	Name of City
N402	156		O	State or Province Code	ID	2	2	State or Providence Abbreviation
N403	116		O	Postal Code	ID	3	11	ZIP or ZIP plus 4 Code
N4~Myrtle Beach~SC~12345-1234								
Syntax Notes:		**None**						
FTA Notes:		**None**						

Option 3

~~Point of Origin~~ ~~(One of the three options is used)~~ ~~Name Segment 1~~ ~~Pos. No. 0500~~								
~~Element ID~~	~~Elem Ref. #~~	~~Sub-Ele Ref. #~~	~~Field Status~~	~~Field Name~~	~~Field Type~~	~~Length Min~~	~~Max~~	~~Field Description~~
~~N101~~	~~98~~		~~M~~	~~Entity Identification Code~~	~~ID~~	~~2~~	~~2~~	~~"WO" = Storage Facility at Origin~~
N102 is not used.								
~~N103~~	~~66~~		~~X~~	~~Identification Code Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"FA" = Facility Identification~~
~~N104~~	~~67~~		~~X~~	~~Identification Code~~	~~AN~~	~~2~~	~~20~~	~~Facility/License Number~~
~~N1~WO~~~FA~123456\~~								
~~Syntax Notes:~~ ~~N103 is required.~~ ~~If either N103 or N104 is present, then the other is required.~~								
~~FTA Notes:~~ ~~None~~								

Seller Information **Name Segment 2** **Pos. No. 0500**								
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length Min**	**Max**	**Field Description**
N101	98		M	Entity Identification Code	ID	2	2	"SE" = Selling Party
N102	93		X	Name	AN	1	35	Seller's Name
N103	66		X	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN
N104	67		X	Identification Code	AN	9	15	Seller's FEIN or SSN
N1~SE~Fuel Inc~24~516669999								
Syntax Notes: **At least one of N102 or N103 is required.** **If either N103 or N104 is present, then the other is required.**								
FTA Notes: **None**								
SC Notes: **Required for Supplier Tax Paid Receipts, Terminal Operator Disbursements, and Transporter Deliveries** **On Terminal Operator Disbursements, this may be the Exchange Receiver** **If TFS006 (mode code) = BA, SE is not required.**								

Position Holder Information ~~**or Delivering Exchange Party Information**~~ **Name Segment 3** **Pos. No. 0500**								
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length Min**	**Max**	**Field Description**
N101	98		M	Entity Identification Code	ID	2	2	"ON" = Position Holder
N102	93		X	Name	AN	1	35	Position Holder's Name
N103	66		X	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN
N104	67		X	Identification Code	AN	9	15	Position Holder's FEIN or SSN
N1~ON~ABC Fuel~24~516888888								
Syntax Notes: **At least one of N102 or N103 is required.** **If either N103 or N104 is present, then the other is required.**								
FTA Notes: **None**								
SC Notes: **Required for Terminal Operator Receipts and Disbursements** **If TFS006 (mode code) = BA, ON is required.**								

~~**Receiving Exchange Party Information**~~
~~**Name Segment 3**~~ ~~**Pos. No. 0500**~~

~~Element ID~~	~~Elem Ref. #~~	~~Sub-Ele Ref. #~~	~~Field Status~~	~~Field Name~~	~~Field Type~~	~~Length Min~~	~~Length Max~~	~~Field Description~~
~~N101~~	~~98~~		~~M~~	~~Entity Identification Code~~	~~ID~~	~~2~~	~~2~~	~~"EC" = Exchanger~~
~~N102~~	~~93~~		~~X~~	~~Name~~	~~AN~~	~~1~~	~~35~~	~~Exchanger's Name or Control Name (First 4 position of tax payer business name)~~
~~N103~~	~~66~~		~~X~~	~~Identification Code Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"24" = FEIN "34" = SSN "FI" = Federal Taxpayer 637 ID Number "50" = BN – Canadian Business Number~~
~~N104~~	~~67~~		~~X~~	~~Identification Code~~	~~AN~~	~~9~~	~~15~~	~~Exchanger s FEIN or SSN or IRS 637 Number or BN~~

~~**N1~EC~ABC Fuel~24~516888888**~~

~~**Syntax Notes:** **At least one of N102 or N103 is required.**~~
~~**If either N103 or N104 is present, then the other is required.**~~

~~**FTA Notes:** **None**~~

Person Hiring Carrier (Consignor)
Name Segment 4 **Pos. No. 0500**

Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
N101	98		M	Entity Identification Code	ID	2	2	"CI" = Consignor (Person Hiring the Carrier)
N102	93		X	Name	AN	1	35	Consignor Name or Name Control (First 4 position of tax payer business name)
N103	66		X	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN ~~"50" = BN – Canadian Business Number~~
N104	67		X	Identification Code	AN	9	15	Consignor's (Person Hiring the Carrier) FEIN or SSN ~~or BN~~

N1~CI~ABC Distributing~24~516777777

Syntax Notes: **At least one of N102 or N103 is required.**
If either N103 or N104 is present, then the other is required.

FTA Notes: **None**

SC Notes: **Required for Transporter Deliveries**

Carrier Information
Name Segment 5 **Pos. No. 0500**

Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
N101	98		M	Entity Identification Code	ID	2	2	"CA" = Carrier Name
N102	93		X	Name	AN	1	35	Carrier Name
N103	66		X	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN
N104	67		X	Identification Code	AN	9	15	Carrier's FEIN or SSN ~~or BN~~

N1~CA~ABC Trucking~24~516666666

Syntax Notes: **At least one of N102 or N103 is required.**
If either N103 or N104 is present, then the other is required.

FTA Notes: **None**

SC Notes: **Required for all Supplier and Terminal Operator schedules**
If TFS006 (mode code) = BA, CA is not required.

Buyer/Consignee Information **Name Segment 6**								**Pos. No. 0500**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
N101	98		M	Entity Identification Code	ID	2	2	"BY" = Buying Party (Purchaser/Consignee)
N102	93		X	Name	AN	1	35	Buyer Name
N103	66		X	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN
N104	67		X	Identification Code	AN	9	15	Purchaser's FEIN or SSN ~~or BN~~
N1~Joe Gas Station~24~517222222								
Syntax Notes:			**At least one of N102 or N103 is required.** **If either N103 or N104 is present, then the other is required.**					
FTA Notes:			**None**					
SC Notes:			**Required for Supplier Terminal Rack Removals, Supplier Diversion Corrections and Transporter Deliveries** **For Transporter Deliveries, the Buying Party Name and FEIN are also referred to as ' Delivered To' Name and FEIN on Form L-2185, Motor Fuel Transporter Schedule of Deliveries.** **If TFS006 (mode code) = BA, BY is not required.**					

For Point (Address) of Delivery/Destination: (One of the following Options is Required)

Use Option 1 when the destination has an IRS TCN.
Use Option 2 when the destination does not have an IRS TCN.
~~**Use Option 3 when the state requires a destination facility ID (currently used by the state of Florida).**~~

Option 1

Point of Destination **Name Segment 7**								**(One of the two options is used)** **Pos. No. 0500**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
N101	98		M	Entity Identification Code	ID	2	2	"DT" = Destination Terminal
N102 is not used.								
N103	66		X	Identification Code Qualifier	ID	2	2	"TC" = IRS Terminal Code
N104	67		X	Identification Code	AN	9	9	IRS Terminal Code (Code list is located at www.irs.gov/bus_info/excise/index.html)
N1~DT~~TC~T99SC0000								
Syntax Notes:			**N103 is required.** **If either N103 or N104 is present, then the other is required.**					
FTA Notes:			**None**					
SC Notes:			**Destination Terminal (Option 1) is required for all Terminal Operator Receipts.** **Either Destination option 1 or Destination option 2 is required for Terminal Operator Disbursements, Supplier Receipts, Supplier Terminal Rack Removals, Diversion Corrections and Transporter Deliveries** **For Transporter Deliveries, the Point of Destination is referred to as 'Delivered To Address' on Form L-2185, Motor Fuel Transporter Schedule of Deliveries.** **When mapping Diversion Corrections, map the REVISED destination.** **For all Terminal Operator Receipts, when TFS006 (mode code) = BA, DT is required.**					

Option 2

Point of Destination								**(One of the two options is used)**
Name Segment 7								**Pos. No. 0500**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length Min**	**Length Max**	**Field Description**
N101	98		M	Entity Identification Code	ID	2	2	"ST" = Ship To
N102	93		X	Name	AN	2	2	Destination State Abbreviation
N1~ST~SC								
Syntax Notes:	**N102 is required.** **If either N103 or N104 is present, then the other is required.**							
FTA Notes:	**None**							

Point of Destination								
Name Segment 7								**Pos. No. 0500**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length Min**	**Length Max**	**Field Description**
N401	19	19	O	City Name	AN	2	30	Name of City
N402	156	156	O	State or Province Code	ID	2	2	State or Providence Abbreviation
N403	116	116	O	Postal Code	ID	3	11	ZIP or ZIP plus 4 Code
N4~Greenville~SC~12345-1234								
Syntax Notes:	**None**							
FTA Notes:	**None**							

Option 3

~~**Point of Destination**~~								~~**(One of the three options is used)**~~
~~**Name Segment 7**~~								~~**Pos. No. 0500**~~
~~**Element ID**~~	~~**Elem Ref. #**~~	~~**Sub-Ele Ref. #**~~	~~**Field Status**~~	~~**Field Name**~~	~~**Field Type**~~	~~**Length Min**~~	~~**Length Max**~~	~~**Field Description**~~
~~N101~~	~~98~~		~~M~~	~~Entity Identification Code~~	~~ID~~	~~2~~	~~2~~	~~"WD" = Destination Facility~~
N102 is not used.								
~~N103~~	~~66~~		~~X~~	~~Identification Code Qualifier~~	~~ID~~	~~2~~	~~2~~	~~"FA" = Facility Identification~~
~~N104~~	~~67~~		~~X~~	~~Identification Code~~	~~AN~~	~~2~~	~~20~~	~~Facility/License Number~~
~~**N1~WD~~~~FA~123456**~~								
~~**Syntax Notes:**~~	~~**N103 is required.**~~ ~~**If either N103 or N104 is present, then the other is required.**~~							
~~**FTA Notes:**~~	~~**None**~~							

This FGS loop begins the individual shipments within the TFS loop. It is repeated when one of the following values changes:
Bill of Lading (Document) Number
Bill of Lading Date (Date Shipped)
Gallons/Liters.

Bill of Lading								
Forms Group Segment								**Pos. No. 1000**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length Min**	**Length Max**	**Field Description**
FGS01	350		M	Assigned Identification	AN	1	1	"D" = Schedule Detail
FGS02	128		X	Reference Identification Qualifier	ID	2	2	"BM" = Bill of Lading Number
FGS03	127		X	Reference Identification	AN	1	15	Bill of Lading Number
FGS~D~BM~00123456								
Syntax Notes:	**If either FGS02 or FGS03 is present, then the other is required.**							
FTA Notes:	**None**							

Sequence ID Number **Reference Number Segment**								**Pos. No. 0200**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length Min**	**Length Max**	**Field Description**
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence ID Number
REF02	127		X	Reference Identification	AN	1	7	Sequence Number
~~REF03~~	~~352~~		~~X~~	~~Description~~	~~AN~~	~~1~~	~~5~~	~~Error Response Code~~
REF~55~01234								
Syntax Notes:	**REF02 is required.**							
FTA Notes:	**REF02 is always required; REF03 is used when responding to an error**							
SC Notes:	**REF03 is not used. See notes on sequence number on page 5-32**							

Bill of Lading Date **Date/Time Reference Segment**								**Pos. No. 1200**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length Min**	**Length Max**	**Field Description**
DTM01	374		M	Date/Time Qualifier	ID	3	3	"095" = Bill of Lading Date
DTM02	373		X	Date	DT	8	8	Bill of Lading Date (CCYYMMDD)
DTM~095~20010505								
Syntax Notes:	**DTM02 is required.**							
FTA Notes:	**None**							

Bill of Lading Net **Tax Information and Amount Segment**								**Pos. No. 1800**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length Min**	**Length Max**	**Field Description**
TIA01	817		M	Tax Information ID Number	AN	4	4	"5005" = Net
TIA02 and TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons
TIA~5005~~~8000~GA								
Syntax Notes:	**TIA04 is required.** **If TIA05 is present, then TIA04 is required.**							
FTA Notes:	**None**							
SC Notes:	**Mandatory for Supplier, Terminal Operator, and Transporter**							

Bill of Lading Gross **Tax Information and Amount Segment**								**Pos. No. 1800**
Element ID	**Elem Ref. #**	**Sub-Ele Ref. #**	**Field Status**	**Field Name**	**Field Type**	**Length Min**	**Length Max**	**Field Description**
TIA01	817		M	Tax Information ID Number	AN	4	4	"5006" = Gross
TIA02 and TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons
TIA~5006~~~8000~GA								
Syntax Notes:	**TIA04 is required.** **If TIA05 is present, then TIA04 is required.**							
FTA Notes:	**None**							
SC Notes:	**Mandatory for Supplier and Transporter - Optional for Terminal Operator**							

Bill of Lading Billed Tax Information and Amount Segment								Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length Min	Length Max	Field Description
TIA01	817		M	Tax Information ID Number	AN	4	4	"5007" = Billed
TIA02 and TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons
TIA~5007~~~8000~GA								
Syntax Notes:		**TIA04 is required.** **If TIA05 is present, then TIA04 is required.**						
FTA Notes:		**None**						
SC Notes:		**Mandatory for Supplier - Not Applicable for Terminal Operator or Transporter**						

End of FGS loop for Individual shipments.
End of TFS loop for Schedule.

Transaction Set Trailer Description

End of Transaction Set Trailer Segment								**(Required) Pos. No. 0100**
Element ID	**Elem Ref #**	**Sub-Ele Ref #**	**Field Status**	**Field Name**	**Field Type**	**Length**		**Field Description**
						Min	**Max**	
SE01	96		M	Number of Included Segments	N0	1	10	Number of segments (inserted by translator)
SE02	329		M	Transaction Set Control Number	AN	4	9	Determined by Filer (same value in ST02, unique control number)
SE~156~10001								
Syntax Notes:		**None**						
FTA Notes:		**None**						

End of Transaction Set

-

Chapter 6 – Acknowledgments

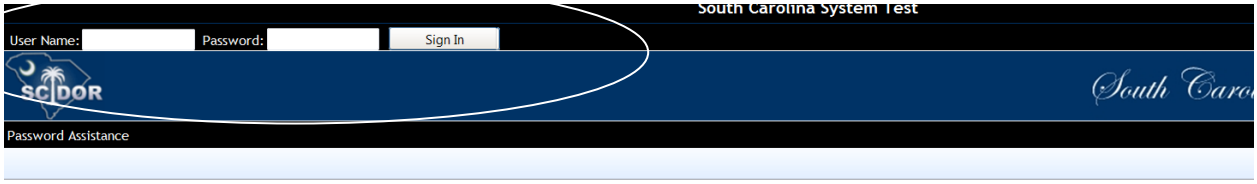
In the past, normally users would be able to retrieve an EDI 997 (Functional Acknowledgment) within two business days of transmission of the EDI user filing. **Effective July, 2012**, the upgrade to the SC Motor Fuel eFiling System will automatically notify the filer via email once the file processes and/or if errors occur. If the return is filed successfully, a Tracking Number will be assigned to the return for confirmation. **The user needs to make sure that all contact information is up to date so the notification will be received.**

Appendix A – EDI Upload Procedures

To upload a production file to the eFile system, go to www.sctax.org and click on the eFiling for Motor Fuel icon,

Motor Fuel on-line Filing System

At this time, you will be able to sign in to the Motor Fuel System with your userid and password to upload your EDI file.



There are two sources of getting help for usage of the South Carolina Motor Fuel eFiling system. They are as follows:

The South Carolina User Program Guide available online at www.sctax.org;

The ZyTax Government 5 User Guide. Once signed in, click "Help" and open the Guide.

If there are any questions that the guides cannot answer, please contact the South Carolina Department of Revenue.

South Carolina Department of Revenue
EFT/EDI Help Desk
Columbia, SC 29214-0016

Help Desk (Columbia)	**803-896-1715**
Help Desk (Toll Free)	**800-476-0311**
E-mail address	**edi@sctax.org**
FAX	**803-896-1779**

Appendix B - Developer Registration

See following page for form.

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

DEVELOPER APPLICATION - MOTOR FUEL ELECTRONIC DATA INTERCHANGE (EDI)

D-154
(Rev. 1/23/06)
1111

NAME AND ADDRESS (Please print)

Check return type(s) you will be developing for EFT/EDI:

Supplier _____ (L-2119) Terminal Operator _____ (L-2098)

Transporter _____ (L-2176)

CONTACT PEOPLE

Return Contact (Primary)

Contact Name

Telephone # Fax #

E-mail Address

Return Contact (Secondary)

Contact Name

Telephone # Fax #

E-mail Address

EDI AUTHORIZATION

The software developer hereby agrees to develop the software using the ANSI X12 standards, versions, and mapping specifications currently in place for the SC Department of Revenue, agrees to follow all rules and edits outlined in this implementation guide and agrees to fully test using the SC test package before distributing to SC users or when making significant changes to their software.

Signature Title Date

Return this form to: SC Dept of Revenue, EFT/EDI Help Desk, Columbia, SC 29214-0016 or Fax to (803) 898-5339.

For office use only

☐ Approved (Test) ☐ Approved (Live)

SC Vendor Code _____

Appendix C – Schedules and Sub-Schedules

South Carolina Schedules

User Fee Type	Schedule Code	Description
Supplier	1	Gallons Received User Fee Paid
Supplier	5A	Gallons Removed Subjected to User Fee (Non-eligible Purchaser)
Supplier	5C	Gallons Removed Subjected to User Fee (Eligible Purchaser)
Supplier	5E	Gallons Removed User Fee Paid for Import by Importer
Supplier	5H	Gallons Removed User Fee Paid - For Export by Exporter
Supplier	6F	Gallons Removed - Dyed Diesel and Heating Oil
Supplier	6H	Gallons Removed User Fee Free Import by Licensed Importer
Supplier	7A	Gallons Removed for Export to_____by Supplier (Dest State Tax Collected)
Supplier	7B	Gallons Removed for Export to_____by Supplier (Dest State Tax Exempt)
Supplier	8	Gallons Removed for US Government Sales
Supplier	9C	Gallons Removed for SC Department of Education School Busses
Supplier	10B	Gallons Removed for Aviation Use
Supplier	10G	Gallons Removed for Exempt Sales
Supplier	11	State Diversion Corrections
Terminal Operator	15A	Terminal Operator Schedule of Receipts
Terminal Operator	15B	Terminal Operator Schedule of Disbursements
Transporter	14A	Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina
Transporter	14B	Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina
Transporter	14C	Total of all deliveries of fuels between two points in South Carolina

.

Appendix D – Product Codes

South Carolina Product Codes

Product Code	Description
065	Gasoline
072	Kerosene - dye added
122	Blending Components
E00	Ethanol
E01 – E99	Gasohol
125	Aviation Gasoline
130	Jet Fuel
142	Kerosene - undyed
167	Low Sulfur Diesel Fuel - undyed
226	High Sulfur Diesel Fuel - dye added
227	Low Sulfur Diesel Fuel - dye added
B00	Biodiesel – undyed
B01 – B99	Biodiesel blended with undyed diesel
D00	Biodiesel - dyed
D01 – D99	Biodiesel blended with dyed diesel

Appendix E - Summary Codes / TIA Codes

Summary Code and TIA Code Usage

Summary and TIA codes are used for the following purposes (See complete list of codes below.):

813 Map

1. Header – TIA code 5000 defines the version/publication number of the taxing authority's EC Implementation Guide. TIA code 5001 (Total Net Reported) is a check value for determining if all information is included in the EDI file.
2. TOR – Terminal Operator Report or SDR - Supplier/Distributor Report - TIA code 5002 (Physical Inventory) is used to report Ending and/or Beginning Inventory.
3. SDR – Supplier/Distributor Report – TIA code 5003 (Total Due) is a check value used to acknowledge and validate user fee ability or gallons subject to user fees.
4. CCR – Common Carrier Report – TIA code 5004 (Total Net Transported) is a check value used to acknowledge and validate the report.
5. SUM - Summary Code and TIA codes are used for identifying information not found in schedules or able to be derived from the schedules. The SUM loop provides a looping structure allowing multiple TIAs in a uniform format
6. Schedules – TIA 5005 (Net), 5006 (Gross) and 5007 (Billed) are used to report bill of lading volume details or further define summary detail.
7. Summary codes are defined and utilized for both quantity and money. The TIA segment of the summary has elements for both quantity and monetary values.

Summary Codes

S01 **Inventory**
- S01A Net Gains / Losses
- S01B Casualty Loss
- S01C Product Transfer – Disbursement
- S01D Product Transfer – Receipt
- S01E Meter Test – Disbursement
- S01F Meter Test - Receipt

S02 **Taxes / Fees**
- S02A Tax
- S02B Transfer / Lust Fee
- S02C Inspection Fee
- S02D Other Environmental Fee
- S02E Gaseous Permit Fee

S03 **Credit**
- S03A Tax Credit
  - S03A01 Collection Allowance (IN – February 2002)
- S03B Fee Credit
  - S03B01 Transfer Fee Credit (MO – September 2001)
  - S03B02 Inspection Fee Credit (MO – September 2001)
- S03C Allowance

S04 **Bad Debt Write-off**
- S04A Tax Bad Debt Write-off
- S04B Fee Bad Debt Write-off

S05 General Return

S05A Gallons/Liters Refined, Distilled or produced
S05B Petroleum product repackaged into containers of 55 gallons or less
S05C Ethanol Blended with Gasoline
S05D Product Delivered
S05E Other petroleum products first sold, offered for sale, or used in Nebraska
S05F Total gallons of Motor Vehicle fuel first sold, offered for sale or used in Nebraska.
S05G Untaxed diesel used in a licensed vehicle
S05H Kerosene blended with diesel and used in a licensed vehicle
S05I Other exempt removals *(CA – May 2001)*

FTA Uniformity TIA Codes

The data represented by these TIA codes is not derivable from schedules or represents a check value.		
5000	Version of taxing authority's implementation guide	Header
5001	Total Net Reported	Header
5002	Net Physical Inventory	TOR, SDR
5003	Total Due	SDR
5004	Total Net Transported	CCR
5005	Net	SCH, SUM
5006	Gross	SCH, SUM
5007	Billed	SCH, SUM
5008	Interest	SUM
5009	Penalty	SUM
5010	Confidential Information	Header
5011-5199	**Not used**	

Appendix F – Transaction Type Mode Codes

Transaction Type Mode Codes	
Code	**Description**
J_	Truck
R_	Rail
B_	Barge
S_	Ship
PL	Pipeline
GS	Gas Station
BA	Book Adjustment
ST	Stationary Transfer
CE	Summary Information
RT	Removal from Terminal (other than by truck or Rail) for sale or consumption

The '_' in the code table represent a space. The X12 standard requires 2 characters in the field using this code

Appendix G – USA States, Canadian Provinces/Territories and Mexican States Codes

United States of America (US) State	Abbreviation	Canadian (CA) Province/Territory	Abbreviation
Alabama	AL	Alberta	AB
Alaska	AK	British Columbia	BC
Arizona	AZ	Manitoba	MB
Arkansas	AR	New Brunswick	NB
California	CA	Newfoundland	NF
Colorado	CO	Northwest Territory	NT
Connecticut	CT	Nova Scotia	NS
Delaware	DE	Nunavut	NU
District of Columbia	DC	Ontario	ON
Florida	FL	Prince Edward Island	PE
Georgia	GA	Quebec	QC
Hawaii	HI	Saskatchewan	SK
Idaho	ID	Yukon Territory	YT
Illinois	IL		
Indiana	IN	**Mexican (MX) State**	**Abbreviation**
Iowa	IA	Aguascalientes	AG
Kansas	KS	Baja California	BJ
Kentucky	KY	Baja California Sur	BS
Louisiana	LA	Campeche	CP
Maine	ME	Chiapas	CH
Maryland	MD	Chihuahua	CI
Massachusetts	MA	Coahuila	CU
Michigan	MI	Colima	CL
Minnesota	MN	Distrito Federal	DF
Mississippi	MS	Durango	DG
Missouri	MO	Guanajuato	GJ
Montana	MT	Guerrero	GR
Nebraska	NE	Hidalgo	HG
Nevada	NV	Jalisco	JA
New Hampshire	NH	Mexico	EM
New Jersey	NJ	Michoacan	MH
New Mexico	NM	Morelos	MR
New York	NY	Nayarit	NA
North Carolina	NC	Nuevo Leon	NL
North Dakota	ND	Oaxaca	OA
Ohio	OH	Puebla	PU
Oklahoma	OK	Queretaro	QA
Oregon	OR	Quintana Roo	QR
Pennsylvania	PA	San Luis Potosi	SL

Rhode Island	RI	Sinaloa	SI
South Carolina	SC	Sonora	SO
South Dakota	SD	Tabasco	TA
Tennessee	TN	Tamaulipas	TM
Texas	TX	Tlaxcala	TL
Utah	UT	Veracruz	VZ
Vermont	VT	Yucatan	YC
Virginia	VA	Zacatecas	ZT
Washington	WA		
West Virginia	WV		
Wisconsin	WI		
Wyoming	WY		

Appendix H - Software Edits

The tables on the preceding pages show most of the edits that will be performed on your 813. However, listed below are additional edits that should be performed. We strongly recommend you incorporate these edits into your software to further ensure the accuracy of the user fee reporting and to minimize the possibility of the 813 being rejected.

User Fee Edits

1. **Prior period adjustments and late loads that originated at any time other than the month immediately prior to the current filing period should not be reported on a current monthly return.** Amendments must be filed reflecting only these adjustments or additions for each filing period. Any supplier that includes these adjustments or additionson a current return will be issued an assessment that will include applicable interest and may include a penalty in the amount of 5% per month (not to exceed 25%) of the user fee due per SC Code Section 12-28-1730 (H). Refusal to comply with this requirement could result in license revocation per SC Code Section 12-54-90. See Amended Return Section.

2. The maximum amount of Tare Allowance for gasoline and special fuel combined cannot exceed $2,000 per month.

> Note: Suppliers are not entitled to a tare allowance deduction for gallons subject to user fee sold to a fuel vendor with eligible purchaser status.

EDI Edits

3. It is critical that software programs be capable of translating 997 codes into user-friendly language for correction purposes. If the codes are not translated within the software, users will be referred to software developers for translation of any 997 error code.

4. Freeze all data after each transmission to ensure a proper audit trail. Do not allow transmitted data to be altered.

5. ISA15 data element field in the interchange control header segment determines the test/production status of the transmission. If the ISA15 is set to a "T", then the 813 will be considered test data and if it is set to "P" then it will be considered production.

6. BTI10 must be populated with the user's Supplier/Terminal Operators license number. The license number is a nine-digit number. The first three digits will always be 371, and the ninth digit is the check digit. It is calculated as follows:

> Multiply each digit in the RLN number separately by its weighing factor. The weighing factors for each digit are:
>
> Position: 1 2 3 4 5 6 7 8
> Weights: 2 1 2 1 2 1 2 1.
>
> Add all of the digits from the results of the eight separate multiplications.
>
> Subtract the sum of the addition from the next higher multiple of ten. If the calculation totals a multiple of ten, the check digit is zero. The result of the subtraction is the check digit.
>
> Example: RLN Number: 0 4 0 3 8 4 8 3
> Weights: 2 1 2 1 2 1 2 1
> Results: 0 4 0 3 16 4 16 3
>
> Sum = 0 + 4 + 0 + 3 + 1 + 6 + 4 + 1 + 6 + 3 = 28
>
> Check digit = 30 - 28 = 2

NOTE: Please ensure that your software uses the above calculation to verify the license number is correct before sending an 813 transaction. This number will be checked for accuracy once your 813 transaction set is received at the South Carolina Department of Revenue. If it is found to be invalid, your 813 will be rejected.

7. The value used in BTI12 will be a software provider code issued by the SCDOR. It will be issued to each software provider as they register with the SCDOR.

Note: For users who are developing their own EDI, please use "X12" in the BTI12 field.

Amended Returns
You must refer to Appendix J for the complete listing on Amended returns.

Special Notes:

8. If Schedule 5A is affected by the amendment, the TARE must be recalculated based on the original and all amendments, not to exceed $2000.00 per month for gasoline and diesel combined.

9. If schedule 5A and / or schedule 5C are affected by the amendment, the Administrative Allowance needs to be recalculated prior to submitting the amendment.

10. If the calculation total in TIA 5003 includes Penalty and Interest, then your TIA 5003 must include the sum of TIA 5005, 5008 and 5009.

Appendix I - Return and Schedule Formatting Requirements

The South Carolina Department of Revenue has previously published instructions for completing the following forms and supporting schedules:

Form L-2098 – Motor Fuel Terminal Operator Monthly Report
- L-2099 – Terminal Operator Schedule of Receipts
- L-2100 – Terminal Operator Schedule of Disbursements

Form L-2119 – Motor Fuel Suppliers Monthly User Fee and Calculation
- L-2102 – Supplier Schedule of State Diversion Corrections
- L-2103 – Supplier Schedule of Terminal Rack Removals
- L-2122 – Supplier Schedule of User-Paid Receipts

Form L-2176 – Motor Fuel Transporter Monthly Report
- L-2185 – Motor Fuel Transporter Schedule

Form L-2098 "Motor Fuel Terminal Operator Monthly Report" and Form L-2119 "Motor Fuel Suppliers Monthly User Fee and Calculation" and Form L-2176 – Motor Fuel Transporter Monthly Report will be created on the actual South Carolina form or on a replica which matches the State format.

Following is a recap of the required schedule format anytime a supporting schedule is submitted in paper; whether actually filing on paper, during the EDI certification process, or as backup documentation should the Department contact you.

L-2099 – Terminal Operator Schedule of Receipts
- List each product in ascending order and report on a separate page.
- List receipts by product code in ascending order.
- Within each product, list receipts by carrier/transporter name (pipeline) in ascending order.
- Within each carrier/transporter, list transactions by position holder name (supplier) in ascending order.
- Then within each position holder, list transactions by document number (pipeline reference number) in ascending order.
- Print subtotals by position holder and by carrier.
- Print totals by product.

L-2100 – Terminal Operator Schedule of Disbursements
- List each product in ascending order and report on a separate page.
- Within each product, list disbursements by destination state in ascending order.
- Within each state, list transactions by supplier name in ascending order.
- Then within each supplier, list transactions by document number (bill of lading) in ascending order. Print subtotals by supplier and state.
- Print totals by product.

L-2102 – Supplier Schedule of State Diversion Corrections
- List each product in ascending order and report on a separate page.
- Within each product, list diversion corrections by diversion number in ascending order.

L-2103 – Supplier Schedule of Terminal Rack Removals
- Each schedule code should be reported on a separate page
- Within each schedule, list each product in ascending order and report on a separate page.
- Within each product, list transactions by origin terminal code
- Within each terminal, list the transactions in ascending order by purchaser name.
- Within each purchaser, list the transactions in ascending order by document number (bill of lading).

- Print a total for each terminal.

L-2122 – Supplier Schedule of User-Paid Receipts
- List each product in ascending order and report on a separate page.
- Within each product, list transactions by supplier name in ascending order
- Within each supplier, list receipts by origin terminal code with a total for each terminal.
- Within each terminal, list the transactions in ascending order by document number (bill of lading).
- Print a total for each Supplier

L-2185 – Motor Fuel Transporter Schedule
- Each schedule code should be reported on a separate page
- Within each schedule, list each product in ascending order and report on a separate page.
- Within each product schedule categorize deliveries by destination state with a total for each state. (Destination state will be South Carolina for Schedules 14B and 14C).
- Within each product and schedule, categorize deliveries first by origin terminal code with a total for each terminal.
- Within each origin terminal listing, sort deliveries by seller name and include a subtotal for each seller.
- Arrange delivereis in ascending order by document number (bill of lading).
- Print totals by product.

Appendix J - Book Adjustments

Book Adjustments Requiring Corresponding Entries

In the State of South Carolina, rebranding of products is to be reported by a book adjustment (BA). Rebranding, the above the rack transfer of one product into storage of another product, must be reported by a book adjustment reflecting a disbursement terminal (15B) of one product and a corresponding terminal receipt (15A) of the second product. The product codes for the disbursements and receipts should be different, but the total gallons for the receipts and disbursements must be the same.

Example 1

You have a customer who needs 10,000 gallons of high-sulfur diesel. Your terminal is low on high sulfu r diesel (226) but has an abundance of kerosene (072). You decide to move the kerosene into the high sulfur diesel fuel storagel to accommodate your customer's needs. You would need to create an entry that would decrease your terminal's kerosene inventory and increase your terminal's high sulfur diesel inventory.l. You would need two book adjustment entries, the first being a 10,000 gallon entry to your terminal disbursements (15B) for kerosene (072) and second entry to record the receipt (15A) of the high sulfur diesell (226). The mapping would read as follows:

Disbursement

TFS~T3~15B~PG~072~94~BA\	Book Adjustment for product code 072
REF~55~325\	
N1~OT~~TC~T57SC0000\	Terminal where rebrand happened
N1~ON~Tiger Terminal~24~571234567\	Owner of product in terminal
FGS~D~BM~REBRAND\	
REF~55~326\	
DTM~095~20041020\	Date the rebrand took place
TIA~5005~~~10000~GA\	Gross amount of gallons in rebrand
TIA~5006~~~10000~GA\	

Receipt

TFS~T3~15A~PG~226~94~BA\	Book Adjustment for product code 226
REF~55~327\	
N1~DT~~TC~T57SC0000\	Terminal where rebrand happened
N1~ON~Tiger Terminal~24~571234567\	Owner of product in terminal
FGS~D~BM~REBRAND\	
REF~55~328\	
DTM~095~20041020\	Date the rebrand took place
TIA~5005~~~10000~GA\	Gross amount of gallons in rebrand
TIA~5006~~~10000~GA\	

SCDOR request that all adjustments of this type be filed with the bill of lading number reading 'REBRAND.'

Book Adjustments Requiring Only 1 Entry

If there is a transfer that involves a non-reporting product, there would only be an entry showing the disbursement of the non-reporting product. There would be no corresponding entry.

Please see the above Disbursement mapping for an example.

Appendix K - Amended Returns

What is an amended return?
An amended return is any data reported to the South Carolina Department of Revenue that adjusts or corrects an original user filing.

How should I file an amended return?
The amended should be filed by the same method the original was submitted. For example, if the original was filed by paper, then the amended must be filed by paper. Like wise, if the original was submitted by EDI, then the amended must be submitted by EDI. Do NOT mix the two. If an original is submitted by paper and the amendment is submitted by EDI, it will not be processed.

What file name should an amended return carry?
It will follow the normal naming conventions, noting that the reporting year and month corresponds to the year and month being amended. See File Naming Conventions Section.
** Original returns rejected for EDI syntax errors are NOT to be resubmitted as Amended returns. See File Naming Conventions Section.

Can I put amendments for different periods in one envelope?
No, amendments for different periods should not be submitted in one envelope. Each file name carries the period covered of the file. If multiple periods are included in one file, then your filing can not be uniquely identified.

What information is needed when filing an Amended return?
South Carolina Department of Revenue requires only the amended transaction(s) be filed along with ALL the summary (TIA) segments reflecting only the total of the amendment(s), even if the segment results in a 0 value. All summary segments are required regardless of whether or not there has been a change. If all segments are not present, the return will be rejected.

When must I recalculate the TARE allowance?
If the total for Schedule 5A, Gallons Removed Subject to User Fee (Non-eligible Purchasers), is increased or decreased by the amendment, the TARE must be recalculated in order to arrive at the corrected user fee amount due or amount to be refunded.

How do I recalculate the TARE allowance for an amendment?
The TARE is recalculated based on the revised total for Schedule 5A, Gallons Removed Subject to User Fee (Non-eligible Purchasers), and must be adjusted by the TARE allowance that was claimed on the original return and on any previous amendments, if applicable, not to exceed $2000.00 per month for gasoline and diesel combined.

When do I recalculate the Administrative Allowance?
If totals from Schedule 5A, Gallons Removed Subject to User Fee (Non-eligible Purchasers), and/ or Schedule 5C, Gallons Removed Subject to User Fee (Eligible Purchasers), are increased or decreased by the amendment, the Administrative Allowance must be recalculated in order to arrive at the corrected user fee amount due or amount to be refunded.

What if the transaction needs to be reported on a prior period but has already been filed on an original return with an incorrect period?
If the transaction has been filed on an original return with an incorrect period, you will need to file an amended return with a negative entry for that period to back out the original transaction. Then file the transaction as an amended reporting the correct period.

For example: A March transaction reported as an April transaction on an April original return should be reversed by sending a negative entry on an April amended return and then filing a positive entry on a March amended return.

How do I correct a return that was originally filed with an out of period transaction that has been rejected?

The software package should create two separate filings.
1) Original return without the late loads (Any transactions other than the month immediately prior to the current filing).
2) An amended return properly reporting out of period transactions.

Example: April 2004 original return contained a late load that should have been reported on the February 2004 return.
The following is needed to correctly adjust the late load:
1) Resubmit the April 2004 return, without the late load.
2) File an amendment for February 2004 return to reflect the adjustment.

Special Note:
Prior period adjustments and late loads that originated at any time other than the month immediately prior to the current filing period should not be reported on a current monthly return. Amendments must be filed reflecting only these adjustments or additions for each filing period. Any supplier that includes these adjustments or additions on a current return will be issued an assessment that will include applicable interest and may include a penalty in the amount of 5% per month (not to exceed 25%) of the user fee due per SC Code Section 12-28-1730 (H). Refusal to comply with this requirement could result in license revocation per SC Code Section 12-54-90. See Amended Return Section.

Appendix L - Sample EDI Files

Supplier (SDR)

(Formatted with carriage returns for viewing – in an actual filing, carriage returns would be omitted.)
The Supplier Return should be within its own ST/SE loop.

Note: Matching Sample Return and Schedules follow.

```
ISA~00~          ~00~          ~ZZ~576767676      ~ZZ~SCDOR
~030715~1536~|~00403~000000001~0~P~^\
GS~TF~576767676~SCDOR~20030714~154112~0001~X~004030\
ST~813~0001~1\
BTI~T6~050~47~SCDOR~20030715~GEOJ~24~576767676~49~371007776~SV~SCMFUEL0301~00\
DTM~194~20030630\
TIA~5001~~~149210~GA\
N1~TP~GEO JETSON DISTRIBUTING\
N2~GEO JETSON PETRO\
N3~1000 ORANGE BLVD\
N4~HOUSTON~TX~75222~US\
PER~CN~JANE JETSON~TE~8213421000~FX~8213421200~EM~JANE@PUMP.COM\
PER~EA~JOHN JETSON~TE~8213421001~FX~8213421200~EM~JOHN@PUMP.COM\
N1~31~GEO JETSON DISTRIBUTING\
N2~GEO JETSON PETRO\
N3~PO BOX 1000\
N4~HOUSTON~TX~75222~US\
TFS~T2~SDR\
REF~55~1\
TIA~5003~16092.68~~149210~GA\
TFS~T3~S02A~PG~065~94~CE\     Gasoline User Fee
REF~55~2\
FGS~S\
REF~55~3\
TIA~5005~9632.00\             Amount            (Line 1 of Supplier return)
TIA~5008~0\                   Penalty           (Line 6 of Supplier return)
TIA~5009~0\                   Interest          (Line 7 of Supplier return)
TFS~T3~S03C~PG~065~94~CE\     Gasoline Tare Allowance
REF~55~4\
FGS~S\
REF~55~5\
TIA~5005~74.51\               Amount            (Line 2 of Supplier return)
TFS~T3~S03A01~PG~065~94~CE\   Gasoline Administrative Allowance
REF~55~6\
FGS~S\
REF~55~7\
TIA~5005~9.63\                Amount            (Line 3 of Supplier return)
TFS~T3~S03A~PG~065~94~CE\     Gasoline Tax Credit
REF~55~8\
FGS~S\
REF~55~9\
TIA~5005~0\                   Amount            (Line 4 of Supplier return)
TFS~T3~S02A~PG~167~94~CE\     Special Fuels User Fee
REF~55~10\
FGS~S\
```

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REF~55~11\
TIA~5005~5693.92\             Amount            (Line 9 of Supplier return)
TIA~5008~0\                   Penalty           (Line 14 of Supplier return)
TIA~5009~0\                   Interest          (Line 15 of Supplier return)
TFS~T3~S03C~PG~167~94~CE\     Special Fuels Tare Allowance
REF~55~12\
FGS~S\
REF~55~13\
TIA~5005~0\                   Amount            (Line 10 of Supplier return)
TFS~T3~S03A~PG~167~94~CE\     Special Fuels Tax Credit
REF~55~14\
FGS~S\
REF~55~15\
TIA~5005~0\                   Amount            (Line 12 of Supplier return)
TFS~T3~S03A01~PG~167~94~CE\   Special Fuels Administrative Allowance
REF~55~16\
FGS~S\
REF~55~17\
TIA~5005~5.69\                Amount            (Line 11 of Supplier return)
TFS~T3~S02C\                  Inspection Fees
REF~55~18\
FGS~S\
REF~55~19\
TIA~5005~285.53\              Amount            (Line 17 of Supplier return)
TIA~5008~0\                   Penalty           (Line 19 of Supplier return)
TIA~5009~0\                   Interest          (Line 20 of Supplier return)
TFS~T3~S03B02\                Inspection Fees Credit
REF~55~20\
FGS~S\
REF~55~21\
TIA~5005~0\                   Amount            (Line 18 of Supplier return)
TFS~T3~S02D\                  Environmental Impact Fees
REF~55~22\
FGS~S\
REF~55~23\
TIA~5005~571.06\              Amount            (Line 22 of Supplier return)
TIA~5008~0\                   Penalty           (Line 24 of Supplier return)
TIA~5009~0\                   Interest          (Line 25 of Supplier return)
TFS~T3~S03B\                  Environmental Impact Fees Credit
REF~55~24\
FGS~S\
REF~55~25\
TIA~5005~0\                   Amount            (Line 23 of Supplier return)
TFS~T3~11~PG~065~94~J \
REF~55~26\
N1~OT~~TC~T57SC2050\
NI~CA~SMITH~24~572323232\
N1~BY~BLUE OIL~24~580606060\
N1~ST~SC\
FGS~D~BM~47189\
REF~55~27\
DTM~095~20030604\
TIA~5005~~~8575~GA\
TIA~5006~~~8600~GA\
TIA~5007~~~8575~GA\
TFS~T3~7A~PG~065~94~J \
REF~55~28\
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N1~OT~~TC~T57SC2050\
N1~CA~SMITH TRANSPORTATION~24~572323232\
N1~BY~BLUE OIL AND GAS~24~580606060\
N1~ST~NC\
FGS~D~BM~47189\
REF~55~29\
DTM~095~20030604\
TIA~5005~~~8575~GA\
TIA~5006~~~8600~GA\
TIA~5007~~~8575~GA\
FGS~D~BM~47202\
REF~55~30\
DTM~095~20030606\
TIA~5005~~~9108~GA\
TIA~5006~~~9100~GA\
TIA~5007~~~9108~GA\
TFS~T3~7A~PG~065~94~J \
REF~55~31\
N1~OT~~TC~T57SC2050\
N1~CA~DAILEY TRANSPORT~24~57100000\
N1~BY~DAILEY PETRO~24~581010101\
N1~ST~NC\
FGS~D~BM~47241\
REF~55~32\
DTM~095~20030607\
TIA~5005~~~8610~GA\
TIA~5006~~~8600~GA\
TIA~5007~~~8610~GA\
FGS~D~BM~47307\
REF~55~33\
DTM~095~20030609\
TIA~5005~~~8705~GA\
TIA~5006~~~8700~GA\
TIA~5007~~~8705~GA\
TFS~T3~6F~PG~226~94~J \
REF~55~34\
N1~OT~~TC~T57SC2020\
N1~CA~ABC TRANSPORT~24~573331333\
N1~BY~USA DISTRIBUTING~24~571111117\
N1~ST~SC\
FGS~D~BM~56391\
REF~55~35\
DTM~095~20030607\
TIA~5005~~~5212~GA\
TIA~5006~~~5200~GA\
TIA~5007~~~5212~GA\
TFS~T3~6F~PG~065~94~J \
REF~55~36\
N1~OT~~TC~T57SC2020\
N1~CA~PETRO HAULING~24~571212121\
N1~BY~USA DISTRIBUTING~24~571111117\
N1~ST~SC\
FGS~D~BM~57121\
REF~55~37\
DTM~095~20030609\
TIA~5005~~~6103~GA\
TIA~5006~~~6100~GA\
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TIA~5007~~~6103~GA\
TFS~T3~6F~PG~065~94~J \
REF~55~38\
N1~OT~~TC~T57SC2020\
N1~CA~PALMETTO TRANSPORT~24~576262626\
N1~BY~RICHLAND OIL~24~578887888\
N1~ST~SC\
FGS~D~BM~58111\
REF~55~39\
DTM~095~20030610\
TIA~5005~~~7110~GA\
TIA~5006~~~7100~GA\
TIA~5007~~~7110~GA\
TFS~T3~5C~PG~167~94~J \
REF~55~40\
N1~OT~~TC~T57SC2020\
N1~CA~PALMETTO TRANSPORT~24~576262626\
N1~BY~RICHLAND OIL~24~578887888\
N1~ST~SC\
FGS~D~BM~56107\
REF~55~41\
DTM~095~20030603\
TIA~5005~~~6512~GA\
TIA~5006~~~6500~GA\
TIA~5007~~~6512~GA\
FGS~D~BM~56107\
REF~55~42\
DTM~095~20030604\
TIA~5005~~~7114~GA\
TIA~5006~~~7100~GA\
TIA~5007~~~7114~GA\
TFS~T3~5C~PG~167~94~J \
REF~55~43\
N1~OT~~TC~T57SC2020\
N1~CA~PETRO HAULING~24~571212121\
N1~BY~USA DISTRIBUTING~24~571111117\
N1~ST~SC\
FGS~D~BM~56191\
REF~55~44\
DTM~095~20030604\
TIA~5005~~~7302~GA\
TIA~5006~~~7300~GA\
TIA~5007~~~7302~GA\
FGS~D~BM~56275\
REF~55~45\
DTM~095~20030606\
TIA~5005~~~7141~GA\
TIA~5006~~~7100~GA\
TIA~5007~~~7141~GA\
TFS~T3~5C~PG~167~94~J \
REF~55~46\
N1~OT~~TC~T57SC2020\
N1~CA~ABC TRANSPROTATION~24~571111117\
N1~BY~USA DISTRIBUTING~24~571111117\
N1~ST~SC\
FGS~D~BM~56301\
REF~55~47\
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DTM~095~20030607\
TIA~5005~~~7518~GA\
TIA~5006~~~7500~GA\
TIA~5007~~~7518~GA\
TFS~T3~5C~PG~065~94~J \
REF~55~48\
N1~OT~~TC~T57SC2050\
N1~CA~PETRO HAULING~24~571212121\
N1~BY~USA DISTRIBUTING~24~571111117\
N1~ST~SC\
FGS~D~BM~47181\
REF~55~49\
DTM~095~20030601\
TIA~5005~~~8501~GA\
TIA~5006~~~8500~GA\
TIA~5007~~~8501~GA\
FGS~D~BM~47185\
REF~55~50\
DTM~095~20030603\
TIA~5005~~~8620~GA\
TIA~5006~~~8600~GA\
TIA~5007~~~8620~GA\
TFS~T3~5C~PG~065~94~J \
REF~55~51\
N1~OT~~TC~T57SC2050\
N1~CA~PALMETTO TRANSPROATION~24~576262626\
N1~BY~RICHLAND OIL~24~578887888\
N1~ST~SC\
FGS~D~BM~56011\
REF~55~52\
DTM~095~20030601\
TIA~5005~~~8222~GA\
TIA~5006~~~8200~GA\
TIA~5007~~~8222~GA\
FGS~D~BM~56207\
REF~55~53\
DTM~095~20030602\
TIA~5005~~~8710~GA\
TIA~5006~~~8700~GA\
TIA~5007~~~8710~GA\
TFS~T3~5A~PG~065~94~J \
REF~55~54\
N1~OT~~TC~T57SC2001\
N1~CA~WEEKS TRANSPROATION~24~572222222\
N1~BY~SHOP N GO~24~577777777\
N1~ST~SC\
FGS~D~BM~71219\
REF~55~55\
DTM~095~20030612\
TIA~5005~~~8750~GA\
TIA~5006~~~8700~GA\
TIA~5007~~~8750~GA\
FGS~D~BM~72209\
REF~55~56\
DTM~095~20030615\
TIA~5005~~~8822~GA\
TIA~5006~~~8800~GA\
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TIA~5007~~~8822~GA\
SE~272~001\
GE~1~0001\
IEA~1~000000001\
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STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

MOTOR FUEL SUPPLIERS MONTHLY USER FEE AND FEE CALCULATION

L-2119
(Rev. 9/11/03)
4207

Mail to: South Carolina Department of Revenue, Motor Fuel Reports, Columbia, SC 29214-0132.
☐ EFT

SUPPLIER NAME AND ADDRESS	License Number
Geo Jetson Petroleum 1000 Orange Blvd. Houston TX 75222	37100777-6
	FEI Number 57-6767676
	Period Covered 06/03

USER FEE AND OTHER APPLICABLE FEE CALCULATIONS			
1.	Gasoline User Fee Collected	9,632.00	
2.	Less Tare Allowance	74.51	
3.	Less Administration Allowance	9.63	
4.	Less Credit		
5.	**Net Gasoline User Fee Due**	9,547.86	
6.	Penalty	0	
7.	Interest	0	
8.	**Total Gasoline User Fee Due** ▶	9,547.86	34-2301
9.	Special Fuels User Fee Collected	5,693.92	
10.	Less Tare Allowance		
11.	Less Administration Allowance	5.69	
12.	Less Credit		
13.	**Net Special Fuels User Fee Due**	5,688.23	
14.	Penalty	0	
15.	Interest	0	
16.	**Total Special Fuels User Fee Due** ▶	5,688.23	34-2101
17.	Inspection Fees Collected	285.53	
18.	Less Credit		
19.	Penalty	0	
20.	Interest	0	
21.	**Total Inspection Fees Due** ▶	285.53	34-2314
22.	Environmental Impact Fees Collected	571.06	
23.	Less Credit		
24.	Penalty	0	
25.	Interest	0	
26.	**Total Environmental Impact Fees Due** ▶	571.06	34-2312
27.	**Total Fees Due, Plus Penalty and Interest (Add lines 8, 16, 21 and 26)** ▶	16,092.68	

	ADJUSTMENT		GASOLINE	LOW SULFUR DIESEL FUEL	LOW SULFUR DYED/HIGH SULFUR DIESEL	KEROSENE	AVIATION GASOLINE	JET FUEL	BLENDING COMPONENTS
1.	STATE DIVERSION CORRECTIONS	SCHD 11	8,575						
2.	GALLONS RECEIVED USER FEE PAID	SCHD 1							
3.	GALLONS REMOVED USER FEE FREE IMPORT BY LICENSED IMPORTER	6-H							
	EXPORTS								
4.	GALLONS REMOVED FOR EXPORT (DEST STATE TAX COLLECTED)	7-A	34,998						
5.	GALLONS REMOVED FOR EXPORT (DEST STATE TAX EXEMPT)	7-B							
6.	TOTAL GALLONS REMOVED FOR EXPORT (LINE 4 + LINE 5)	CALC	34,998						
	EXEMPT SALES								
7.	GALLONS REMOVED FOR US GOVERNMENT SALES	8							
8.	GALLONS REMOVED FOR SC DEPT OF EDUC SCHOOL BUSES	9-C							
9.	GALLONS REMOVED FOR AVIATION USE	10- B							
10.	GALLONS REMOVED FOR OTHER EXEMPT SALES	10- G							
11.	TOTAL GALLONS REMOVED FOR EXEMPT SALES (TOTAL OF LINES 7 THROUGH 10)	CALC							
12.	GALLONS REMOVED DYED FUELS	6-F			18,425				
13.	TOTAL GALLONS REMOVED EXEMPT FROM STATE USER FEE (LINE 11 + LINE 12)	CALC			18,425				
	SALES SUBJECT TO USER FEE		GASOLINE	LOW SULFUR DIESEL FUEL	LOW SULFUR DYED/HIGH SULFUR DIESEL	KEROSENE	AVIATION GASOLINE	JET FUEL	BLENDING COMPONENTS
14.	GALLONS REMOVED SUBJECT TO USER FEE - (NON-ELIGIBLE PURCHASER)	5-A	17,572						
15.	GALLONS REMOVED SUBJECT TO USER FEE - (ELIGIBLE PURCHASER)	5-C	34,053	35,587					
16.	GALLONS REMOVED USER FEE PAID FOR IMPORT BY IMPORTER	5-E							
17.	GALLONS REMOVED USER FEE PAID FOR EXPORT BY EXPORTER	5-H							
18.	TOTAL GALLONS REMOVED SC USER FEE PAID (LINE 14 + LINE 15 + LINE 16 + LINE 17)	CALC	51,625	35,587					
19.	**TOTAL GALLONS REMOVED SUBJECT TO USER FEE** (LINE 18 + LINE 1 - LINE 2 - LINE 3)	CALC	60,200	35,587					
20.	**TOTAL GALLONS REMOVED** (LINE 13 + LINE 18 + LINE 1 - LINE 2 - LINE 3 - LINE 7)	CALC	60,200	35,587	18,425				

Penalties -Failure to file a return will result in a penalty of five percent (5%) for the first month plus five percent (5%) for each additional month not to exceed a total of twenty-five percent (25%). Failure to pay will result in penalties of one half of one percent (.5%) per month not to exceed twenty-five percent (25%). Other penalties may apply.

Interest - Interest on all overdue accounts will be assessed at the rate provided under Section 6621 and 6622 of the Internal Revenue Code. Rates will change quarterly depending on the prime rate. In addition, interest will be compounded daily.

I hereby certify that the information contained in this report (including all attachments) has been examined by me and to the best of my knowledge, is true, correct and a complete return.

Name: _____ Signature: _____ Phone No: _____ Date: _____

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SUPPLIER SCHEDULE OF STATE DIVERSION CORRECTIONS

L-2102
(Rev. 5/15/03)
4190

Supplier Name	License Number	FEI Number	Month/Year
Geo. Jetson Petroleum	37100777-6	57-6767676	06/03

Schedule II

PRODUCT TYPE (CIRCLE ONE)

065	Gasoline	125	Aviation Gasoline	167	Low Sulfur Undyed Diesel
122	Blend Component	130	Jet Fuel	226	High Sulfur Dyed Diesel
123	Alcohol	142	Kerosene	227	Low Sulfur Dyed Diesel
124	Gasohol	072	Dyed Kerosene		

1 Carrier Name	2 Carrier FEIN	3 Diversion Number	4 Terminal Code	5 Original Dest St	6 Revised Dest St	7 Purchaser Name	8 Purchaser FEIN	9 Date Shipped	10 Document Number	11 Net Gallons	12 Gross Gallons	13 Billed Gallons
Smith	57-2323232	2075	157SC2050		SC	Blue Oil	58-0606060	6-4-03	47189	8575	8600	8575

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SUPPLIER SCHEDULE OF TERMINAL RACK REMOVALS

L-2103
(Rev. 9/18/03)
4191

Supplier Name	License Number	FEI Number	Month/Year
Geo. Jetson Petroleum	37100666-6	57-6767676	06/03

SCHEDULE TYPE (CIRCLE ONE)

- 5-A Gallons Removed Subject to User Fee (Non-eligible Purchaser)
- 5-C Gallons Removed Subject to User Fee (Eligible Purchaser)
- 5-E Gallons Removed User Fee Paid for Import by Importer
- 5-H Gallons Removed User Fee Paid - For Export by Licensed Exporter
- 6-F Gallons Removed - Dyed Fuel
- 6-H Gallons Removed User Fee Free Import by Licensed Importer
- 7-A Gallons Removed for Export to NC by Supplier (Dest State Tax Collected)
- 7-B Gallons Removed for Export to _____ by Supplier (Dest State Tax Exempt)
- 8 Gallons Removed for US Government Sales
- 9-C Gallons Removed for SC Department of Education School Buses
- 10-B Gallons Removed for Aviation Use
- 10-G Gallons Removed for Other Exempt Sales

PRODUCT TYPE (CIRCLE ONE)

- 065 Gasoline
- 122 Blend Components
- 123 Alcohol
- 124 Gasohol
- 125 Aviation Gasoline
- 130 Jet Fuel
- 142 Kerosene
- 147 Dyed Kerosene
- 167 Low Sulfur Undyed Diesel Fuel
- 226 High Sulfur Dyed Diesel Fuel
- 227 Low Sulfur Dyed Diesel Fuel
- 072 Dyed Kerosene

1 Carrier Name	2 Carrier FEIN	3 Mode	4 Point Of Destination	5 Terminal Code	6 Purchaser Sold To	7 Purchaser FEIN	8 Date Shipped	9 Document Number	10 Net Gallons	11 Gross Gallons	12 Billed Gallons
Smith Transp.	57-2323232	J	NC	T57SC2050	Blue Oil & Gas	58-0606060	6/4/03	47189	8575	8600	8575
Smith Transp.	57-2323232	J	NC	T57SC2050	Blue Oil & Gas	58-0606060	6/6/03	47202	9108	9100	9108
Cutomer Total									17683	17700	17683
Dailey Transp.	57-1000000	J	NC	T57SC2050	Dailey Petro	58-1010101	6/7/03	47271	8610	8600	8610
Dailey Transp.	57-1000000	J	NC	T57SC2050	Dailey Petro	58-1010101	6/9/03	47307	8705	8700	8705
Cutomer Total									17315	17300	17315
Total Terminal									34,998	35,000	34,998

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SUPPLIER SCHEDULE OF TERMINAL RACK REMOVALS

L-2103
(Rev. 9/18/03)
4191

Supplier Name	License Number	FEI Number	Month/Year
Geo Jetson Petroleum	37100777-6	57-6767676	06/03

SCHEDULE TYPE (CIRCLE ONE)

- 5-A Gallons Removed Subject to User Fee (Non-eligible Purchaser)
- 5-C Gallons Removed Subject to User Fee (Eligible Purchaser)
- 5-E Gallons Removed User Fee Paid for Import by Importer
- 5-H Gallons Removed User Fee Paid - For Export by Licensed Exporter
- 6-F Gallons Removed - Dyed Fuel
- 6-H Gallons Removed User Fee Free Import by Licensed Importer
- 7-A Gallons Removed for Export to _____ by Supplier (Dest State Tax Collected)
- 7-B Gallons Removed for Export to _____ by Supplier (Dest State Tax Exempt)
- 8 Gallons Removed for US Government Sales
- 9-C Gallons Removed for SC Department of Education School Buses
- 10-B Gallons Removed for Aviation Use
- 10-G Gallons Removed for Other Exempt Sales

PRODUCT TYPE (CIRCLE ONE)

- 065 Gasoline
- 122 Blend Components
- 123 Alcohol
- 124 Gasohol
- 125 Aviation Gasoline
- **130 Jet Fuel**
- **142 Kerosene**
- **147 Dyed Kerosene**
- **167 Low Sulfur Undyed Diesel Fuel**
- **226 High Sulfur Dyed Diesel Fuel**
- **227 Low Sulfur Dyed Diesel Fuel**
- **072 Dyed Kerosene**

1 Carrier Name	2 Carrier FEIN	3 Mode	4 Point Of Destination	5 Terminal Code	6 Purchaser Sold To	7 Purchaser FEIN	8 Date Shipped	9 Document Number	10 Net Gallons	11 Gross Gallons	12 Billed Gallons
ABC Transp.	57-3331333	J	SC	T57SC2050	USA Dist.	57-1111117	6/7/03	56391	5212	5200	5212
Petro Hauling	57-1212121	J	SC	T57SC2050	USA Dist.	57-1111117	6/9/03	57121	6103	6100	6103
Total USA Dist.									11315	11300	11315
Palmetto Trans	57-6262626	J	SC	T57SC2050	Richland Oil	57-8887888	6/10/03	58111	7110	7100	7110
Total Richland Oil									7110	7100	7110
Terminal Total									18,425	18,400	18,425

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SUPPLIER SCHEDULE OF TERMINAL RACK REMOVALS

L-2103
(Rev. 9/18/03)
4191

Supplier Name	License Number	FEI Number	Month/Year
Geo Jetson Petroleum	37100777-6	57-6767676	06/03

SCHEDULE TYPE (CIRCLE ONE)

- 5-A Gallons Removed Subject to User Fee (Non-eligible Purchaser)
- 5-C Gallons Removed Subject to User Fee (Eligible Purchaser)
- 5-E Gallons Removed User Fee Paid for Import by Importer
- 5-H Gallons Removed User Fee Paid - For Export by Licensed Exporter
- 6-F Gallons Removed - Dyed Fuel
- 6-H Gallons Removed User Fee Free Import by Licensed Importer
- 7-A Gallons Removed for Export to _____ by Supplier (Dest State Tax Collected)
- 7-B Gallons Removed for Export to _____ by Supplier (Dest State Tax Exempt)
- 8 Gallons Removed for US Government Sales
- 9-C Gallons Removed for SC Department of Education School Buses
- 10-B Gallons Removed for Aviation Use
- 10-G Gallons Removed for Other Exempt Sales

PRODUCT TYPE (CIRCLE ONE)

- 065 Gasoline
- 122 Blend Components
- 123 Alcohol
- 124 Gasohol
- 125 Aviation Gasoline
- 130 Jet Fuel
- 142 Kerosene
- 147 Dyed Kerosene
- 167 Low Sulfur Undyed Diesel Fuel
- 226 High Sulfur Dyed Diesel Fuel
- 227 Low Sulfur Dyed Diesel Fuel
- 072 Dyed Kerosene

1 Carrier Name	2 Carrier FEIN	3 Mode	4 Point Of Destination	5 Terminal Code	6 Purchaser Sold To	7 Purchaser FEIN	8 Date Shipped	9 Document Number	10 Net Gallons	11 Gross Gallons	12 Billed Gallons
Palmetto Trans	57-6262626	J	SC	T57SC2020	Richland Oil	57-8887888	6/3/03	56107	6512	6500	6512
Palmetto Trans	57-6262626	J	SC	T57Sc2020	Richland Oil	57-8887888	6/4/03	56201	7114	7100	7114
Total Richland Oil									13626	13600	13626
Petro Hauling	57-1212121	J	SC	T57SC2020	USA Dist	57-1111117	6/4/03	56191	7302	7300	7302
Petro Hauling	57-1212121	J	SC	T57SC2020	USA Dist	57-1111117	6/6/03	56275	7141	7100	7141
ABC Transp	57-3331333	J	SC	T57SC2020	USA Dist	57-1111117	6/7/03	56301	7518	7500	7518
Total USA Dist									21961	21900	21961
Terminal Total									35,587	35,500	35,587

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SUPPLIER SCHEDULE OF TERMINAL RACK REMOVALS

L-2103
(Rev. 9/18/03)
4191

Supplier Name	License Number	FEI Number	Month/Year
Geo Jetson Petroleum	37100777-6	57-6767676	06/03

SCHEDULE TYPE (CIRCLE ONE)

- 5-A Gallons Removed Subject to User Fee (Non-eligible Purchaser)
- 5-C Gallons Removed Subject to User Fee (Eligible Purchaser)
- 5-E Gallons Removed User Fee Paid for Import by Importer
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PRODUCT TYPE (CIRCLE ONE)

- 065 Gasoline
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1 Carrier Name	2 Carrier FEIN	3 Mode	4 Point Of Destination	5 Terminal Code	6 Purchaser Sold To	7 Purchaser FEIN	8 Date Shipped	9 Document Number	10 Net Gallons	11 Gross Gallons	12 Billed Gallons
Petro Hauling	57-12121212	J	SC	T57SC2050	USA Dist	57-1111117	6/1/03	47181	8501	8500	8501
Petro Hauling	57-12121212	J	SC	T57SC2050	USA Dist	57-1111117	6/3/03	47185	8620	8600	8620
Total USA Dist.									17121	17100	17121
Terminal Total									17121	17100	17121
Palmetto Trans	57-6262626	J	SC	T57SC2020	Richland Oil	57-8887888	6/1/03	56011	8222	8200	8222
Palmetto Trans	57-6262626	J	SC	T57SC2020	Richland Oil	57-8887888	6/2/03	56207	8710	8700	8710
Total Richland Oil									16932	16900	16932
Terminal Total									16932	16900	16932
			Total						34,053	34,000	34,053

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SUPPLIER SCHEDULE OF TERMINAL RACK REMOVALS

L-2103
(Rev. 10/13/03)
4191

Supplier Name	License Number	FEI Number	Month/Year
Geo Jetson	37100777-6	57-6767676	06/03

SCHEDULE TYPE (CIRCLE ONE)

- 5-A Gallons Removed Subject to User Fee (Non-eligible Purchaser)
- 5-C Gallons Removed Subject to User Fee (Eligible Purchaser)
- 5-E Gallons Removed User Fee Paid for Import by Importer
- 5-H Gallons Removed User Fee Paid - For Export by Licensed Exporter
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PRODUCT TYPE (CIRCLE ONE)

- 065 Gasoline
- 122 Blend Components
- 123 Alcohol
- 124 Gasohol
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- 167 Low Sulfur Undyed Diesel Fuel
- 226 High Sulfur Dyed Diesel Fuel
- 227 Low Sulfur Dyed Diesel Fuel
- 072 Dyed Kerosene

1 Carrier Name	2 Carrier FEIN	3 Mode	4 Point Of Destination	5 Terminal Code	6 Purchaser Sold To	7 Purchaser FEIN	8 Date Shipped	9 Document Number	10 Net Gallons	11 Gross Gallons	12 Billed Gallons
Weeks Transp	57-2222222	J	SC	T57SC2001	Shop N Go	57-7777777	6/12/03	71219	8750	8700	8750
Weeks Transp	57-2222222	J	SC	T57SC2001	Shop N Go	57-7777777	6/15/03	72209	8822	8800	8822
Customer Total									17572	17500	17572
Terminal Total									17,572	17,500	17,572

Supplier Return Amended

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ISA~00~          ~00~          ~ZZ~576767676      ~ZZ~SCDOR
~030828~1536~|~00403~000000001~0~P~^\
GS~TF~576767676~SCDOR~20030714~154112~0001~X~004030\
ST~813~0001~1\
BTI~T6~050~47~SCDOR~20030828~GEOJ~24~576767676~49~371007776~SV~SCMFUEL0301~~6S\
DTM~194~20030630\
TIA~5001~~~24920~GA\
N1~TP~GEO JETSON DISTRIBUTING\
N2~GEO JETSON PETRO\
N3~1000 ORANGE BLVD\
N4~HOUSTON~TX~75222~US\
PER~CN~JANE JETSON~TE~8213421000~FX~8213421200~EM~JANE@PUMP.COM\
PER~EA~JOHN JETSON~TE~8213421001~FX~8213421200~EM~JOHN@PUMP.COM\
N1~31~GEO JETSON DISTRIBUTING\
N2~GEO JETSON PETRO\
N3~PO BOX 1000\
N4~HOUSTON~TX~75222~US\
TFS~T2~SDR\
REF~55~1\
TIA~5003~1232.42~~24920~GA\
TFS~T3~S02A~PG~065~94~CE\
REF~55~2\
FGS~S\
REF~55~3\
TIA~5005~1200\
TIA~5008~0\
TIA~5009~0\
TFS~T3~S03C~PG~065~94~CE\
REF~55~4\
FGS~S\
REF~55~5\
TIA~5005~-31.80\
TFS~T3~S03A01~PG~065~94~CE\
REF~55~6\
FGS~S\
REF~55~7\
TIA~5005~-1.20\
TFS~T3~S03A~PG~065~94~CE\
REF~55~8\
FGS~S\
REF~55~9\
TIA~5005~0\
TFS~T3~S02A~PG~167~94~CE\
REF~55~10\
FGS~S\
REF~55~11\
TIA~5005~0\
TIA~5008~0\
TIA~5009~0\
TFS~T3~S03C~PG~167~94~CE\
REF~55~12\
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FGS~S\REF~55~13\
TIA~5005~0\
TFS~T3~S03A~PG~167~94~CE\
REF~55~14\
FGS~S\
REF~55~15\
TIA~5005~0\
TFS~T3~S03A01~PG~167~94~CE\
REF~55~16\
FGS~S\
REF~55~17\
TIA~5005~0\
TFS~T3~S02C\
REF~55~18\
FGS~S\
REF~55~19\
TIA~5005~18.75\
TIA~5008~.14\
TIA~5009~0\
TFS~T3~S03B02\
REF~55~20\
FGS~S\
REF~55~21\
TIA~5005~0\
TFS~T3~S02D\
REF~55~22\
FGS~S\
REF~55~23\
TIA~5005~37.50\
TIA~5008~.28\
TIA~5009~0\
TFS~T3~S03B\
REF~55~24\
FGS~S\
REF~55~25\
TIA~5005~0\
TFS~T3~5A~PG~065~94~J \
REF~55~26\
N1~OT~~TC~T57SC2001\
NI~CA~WEEKS TRANSPORT~24~572222222\
N1~BY~SHOP N GO~24~577777777\
N1~ST~SC\
FGS~D~BM~72310\
REF~55~27\
DTM~095~20030628\
TIA~5005~~~7500~GA\
TIA~5006~~~7800~GA\
TIA~5007~~~7500~GA\
TFS~T3~5C~PG~065~94~J \
REF~55~28\
N1~OT~~TC~T57SC2050\
N1~CA~PALMETTO TRANSPROATION~24~576262626\
N1~BY~RICHLAND OIL~24~578888888\
N1~ST~SC\
FGS~D~BM~56207\
REF~55~29\
DTM~095~20030602\
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TIA~5005~~~-8710~GA\
TIA~5006~~~-8700~GA\
TIA~5007~~~-8710~GA\
TFS~T3~5C~PG~065~94~J \
REF~55~30\
N1~OT~~TC~T57SC2050\
N1~CA~PALMETTO TRANSPROATION~24~576262626\
N1~BY~USA DISTRIBUTING~24~571111117\
N1~ST~SC\
FGS~D~BM~56207\
REF~55~31\
DTM~095~20030602\
TIA~5005~~~8710~GA\
TIA~5006~~~8700~GA\
TIA~5007~~~8710~GA\
SE~122~001\
GE~1~0001\
IEA~1~000000001\
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STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

MOTOR FUEL SUPPLIERS MONTHLY USER FEE AND FEE CALCULATION

L-2119
(Rev. 9/11/03)
4207

Mail to: South Carolina Department of Revenue, Motor Fuel Reports, Columbia, SC 29214-0132.
☐ EFT

SUPPLIER NAME AND ADDRESS	License Number
Geo Jetson Petro 1000 Orange Blvd Houston, TX 75222	37100777-6
	FEI Number 57-6767676
AMENDED RETURN	Period Covered 06/03

	USER FEE AND OTHER APPLICABLE FEE CALCULATIONS		
1.	Gasoline User Fee Collected	1200.00	
2.	Less Tare Allowance	-31.80	
3.	Less Administration Allowance	-1.20	
4.	Less Credit	0	
5.	**Net Gasoline User Fee Due**	1167.00	
6.	Penalty	0	
7.	Interest	8.75	
8.	**Total Gasoline User Fee Due** ▶	1175.75	34-2301
9.	Special Fuels User Fee Collected	0	
10.	Less Tare Allowance	0	
11.	Less Administration Allowance	0	
12.	Less Credit	0	
13.	**Net Special Fuels User Fee Due**	0	
14.	Penalty	0	
15.	Interest	0	
16.	**Total Special Fuels User Fee Due** ▶	0	34-2101
17.	Inspection Fees Collected	18.75	
18.	Less Credit	0	
19.	Penalty	0	
20.	Interest	.14	
21.	**Total Inspection Fees Due** ▶	18.89	34-2314
22.	Environmental Impact Fees Collected	37.50	
23.	Less Credit	0	
24.	Penalty	0	
25.	Interest	.28	
26.	**Total Environmental Impact Fees Due** ▶	37.78	34-2312
27.	**Total Fees Due, Plus Penalty and Interest (Add lines 8, 16, 21 and 26)** ▶	1232.42	

	ADJUSTMENT		GASOLINE	LOW SULFUR DIESEL FUEL	LOW SULFUR DYED/HIGH SULFUR DIESEL	KEROSENE	AVIATION GASOLINE	JET FUEL	BLENDING COMPONENTS
1.	STATE DIVERSION CORRECTIONS	SCHD 11							
2.	GALLONS RECEIVED USER FEE PAID	SCHD 1							
3.	GALLONS REMOVED USER FEE FREE IMPORT BY LICENSED IMPORTER	6-H							
	EXPORTS								
4.	GALLONS REMOVED FOR EXPORT (DEST STATE TAX COLLECTED)	7-A							
5.	GALLONS REMOVED FOR EXPORT (DEST STATE TAX EXEMPT)	7-B							
6.	TOTAL GALLONS REMOVED FOR EXPORT (LINE 4 + LINE 5)	CALC							
	EXEMPT SALES								
7.	GALLONS REMOVED FOR US GOVERNMENT SALES	8							
8.	GALLONS REMOVED FOR SC DEPT OF EDUC SCHOOL BUSES	9-C							
9.	GALLONS REMOVED FOR AVIATION USE	10- B							
10.	GALLONS REMOVED FOR OTHER EXEMPT SALES	10- G							
11.	TOTAL GALLONS REMOVED FOR EXEMPT SALES (TOTAL OF LINES 7 THROUGH 10)	CALC							
12.	GALLONS REMOVED DYED FUELS	6-F							
13.	TOTAL GALLONS REMOVED EXEMPT FROM STATE USER FEE (LINE 11 + LINE 12)	CALC							
	SALES SUBJECT TO USER FEE		GASOLINE	LOW SULFUR DIESEL FUEL	LOW SULFUR DYED/HIGH SULFUR DIESEL	KEROSENE	AVIATION GASOLINE	JET FUEL	BLENDING COMPONENTS
14.	GALLONS REMOVED SUBJECT TO USER FEE - (NON-ELIGIBLE PURCHASER)	5-A	7500						
15.	GALLONS REMOVED SUBJECT TO USER FEE - (ELIGIBLE PURCHASER)	5-C							
16.	GALLONS REMOVED USER FEE PAID FOR IMPORT BY IMPORTER	5-E							
17.	GALLONS REMOVED USER FEE PAID FOR EXPORT BY EXPORTER	5-H							
18.	TOTAL GALLONS REMOVED SC USER FEE PAID (LINE 14 + LINE 15 + LINE 16 + LINE 17)	CALC							
19.	**TOTAL GALLONS REMOVED SUBJECT TO USER FEE** (LINE 18 + LINE 1 - LINE 2 - LINE 3)	CALC	7500						
20.	**TOTAL GALLONS REMOVED** (LINE 13 + LINE 18 + LINE 1 - LINE 2 - LINE 3 - LINE 7)	CALC	7500						

Penalties -Failure to file a return will result in a penalty of five percent (5%) for the first month plus five percent (5%) for each additional month not to exceed a total of twenty-five percent (25%). Failure to pay will result in penalties of one half of one percent (.5%) per month not to exceed twenty-five percent (25%). Other penalties may apply.

Interest - Interest on all overdue accounts will be assessed at the rate provided under Section 6621 and 6622 of the Internal Revenue Code. Rates will change quarterly depending on the prime rate. In addition, interest will be compounded daily.

I hereby certify that the information contained in this report (including all attachments) has been examined by me and to the best of my knowledge, is true, correct and a complete return.

Name: _____ Signature: _____ Phone No: _____ Date: _____

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SUPPLIER SCHEDULE OF TERMINAL RACK REMOVALS

L-2103
(Rev. 5/23/03)
4191

Supplier Name	License Number	FEI Number	Month/Year
Geo Jetson Petro	37-100777-6	57-6767676	06/03

SCHEDULE TYPE (CIRCLE ONE)

- 5-A Gallons Removed Taxable Sale (Non-eligible Purchaser)
- 5-C Gallons Removed Taxable Sale (Eligible Purchaser)
- 5-E Gallons Removed Tax Paid for Import by Importer
- 5-H Gallons Removed Taxable Sale - For Export by Licensed Exporter
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PRODUCT TYPE (CIRCLE ONE)

- 065 Gasoline
- 122 Blend Components
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- 142 Kerosene
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- 167 Low Sulfur Undyed Diesel Fuel
- 226 High Sulfur Dyed Diesel Fuel
- 227 Low Sulfur Dyed Diesel Fuel
- 072 Dyed Kerosene

1 Carrier Name	2 Carrier FEIN	3 Mode	4 Point Of Destination	5 Terminal Code	6 Purchaser Sold To	7 Purchaser FEIN	8 Date Shipped	9 Document Number	10 Net Gallons	11 Gross Gallons	12 Billed Gallons
Weeks Transp.	57-2222222	J	SC	T579C2001	Shop N Go	57-7777777	6/28/03	72310	7500	7800	7500

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SUPPLIER SCHEDULE OF TERMINAL RACK REMOVALS

L-2103
(Rev. 5/23/03)
4191

Supplier Name	License Number	FEI Number	Month/Year
Geo Jetson Petro	37-100777-6	57-6767676	06/03

SCHEDULE TYPE (CIRCLE ONE)

- 5-A Gallons Removed Taxable Sale (Non-eligible Purchaser)
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1 Carrier Name	2 Carrier FEIN	3 Mode	4 Point Of Destination	5 Terminal Code	6 Purchaser Sold To	7 Purchaser FEIN	8 Date Shipped	9 Document Number	10 Net Gallons	11 Gross Gallons	12 Billed Gallons
Palmetto Transp	576262626	J	SC	T57SC2020	USA Dist.	57-1111117	6/2/03	56207	8710	8700	8710
Palmetto Transp	576262526	J	SC	T57SC2020	Richland Oil	57-8888888	6/02/03	56207	-8710	-8700	-8710

Supplier (SDR) – No Activity (Zero Return)

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ISA~00~          ~00~          ~ZZ~111111111      ~ZZ~SCDOR
~030522~1454~|~00403~000002002~0~P~^\
GS~TF~123456789~SCDOR~20030522~145445~2002~X~004030\
ST~813~2002~1\
BTI~T6~050~47~SCDOR~20030527~SMPL~24~111111111~49~371111118~SV~SCMFUEL0301~00\
DTM~194~20030430\
TIA~5001~~~0~GA\
N1~TP~Sample Oil Company\
N2~Sample Oil LTD\
N3~1234 Street Address\
N4~Summerville~SC~11111-2222~US\
PER~CN~Sample Company
Contact~TE~1112223333~FX~1112224444~EM~Sample.Contact@Sample.com\
PER~EA~Sample Company EDI
Coord~TE~1112223333~FX~1112224444~EM~Sample.EDI@Sample.com\
N1~31~Sample Oil Subsidiary\
N2~Sample Oil LTD\
N3~P.O. Box 1000\
N4~Summerville~SC~11111-1000~US\
TFS~T2~SDR\
REF~55~1\
REF~BE~1\                    'No Activity'
SE~18~2002\
GE~1~2002\
IEA~1~000002002\
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Terminal Operator Report (TOR)

Create one ST-SE loop for each Terminal.

Note: Matching Sample Return and Schedules follow.

```
ISA~00~          ~00~        ~ZZ~571234567~ZZ~SCDOR
~030715~1536~|~00403~000000002~0~T~^\
GS~TF~571234567~SCDOR ~20030715~154112~0001~X~004030\
ST~813~0002~1\
BTI~T6~050~47~SCDOR~20030715~GEOJ~24~571234567~49~371000568~SV~SCMFUEL0301~00\
DTM~194~20030630\
TIA~5001~~~2879119~GA\
N1~TP~TIGER TERMINAL\
N3~500 SUNFLOWER LANE\
N4~SWEETWATER~SC~29841~US\
PER~CN~TONYWEET~TE~2025685656~FX~2025685007~EM~TINYTIM@TIGER.COM\
PER~EA~TONYWEET~TE~2025685656~FX~2025685007~EM~TINYTIM@TIGER.COM\
N1~31~TIGERTERMINAL\
N3~100~NORTHBLVD\
N4~AUGUSTA~GA~28652~US\
TFS~T2~TOR~~~TC~T57SC2050\
REF~55~1\
DTM~184~20030630\
FGS~EI~PG~065\
REF~55~2\
TIA~5002~~~2347542~GA\
FGS~EI~PG~167\
REF~55~3\
TIA~5002~~~1005500~GA\
TFS~T3~15A~PG~065~94~PL\
REF~55~4\
N1~ON~GEO JETSON PETRO~24~576767676\
N1~CA~COLONIAL PIPELINE~24~999999999\
N1~DT~~TC~T57SC2050\
FGS~D~BM~GJPM4356\
REF~55~5\
DTM~095~20030601\
TIA~5005~~~420000~GA\
TFS~T3~15A~PG~065~94~PL\
REF~55~6\
N1~ON~FLINSTONE INC~24~589292929\
N1~CA~COLONIAL PIPELINE~24~999999999\
N1~DT~~TC~T57SC2050\
FGS~D~BM~FLTM4022\
REF~55~7\
DTM~095~20030605\
TIA~5005~~~1600000~GA\
TFS~T3~15A~PG~167~94~PL\
REF~55~8\
N1~ON~GEO JETSON PETRO~24~576767676\
N1~CA~COLONIAL PIPELINE~24~999999999\
N1~DT~~TC~T57SC2050\
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FGS~D~BM~GJPM5307\
REF~55~9\
DTM~095~20030602\
TIA~5005~~~305000~GA\
TFS~T3~15A~PG~167~94~PL\
REF~55~10\
N1~ON~FLINSTONEINC~24~589292929\
N1~CA~COLONIAL PIPELINE~24~999999999\
N1~DT~~TC~T57SC2050\
FGS~D~BM~FLTM5026\
REF~55~11\
DTM~095~20030611\
TIA~5005~~~502000~GA\
TFS~T3~15B~PG~065~94~J\
REF~55~12\
N1~OT~~TC~T57SC2050\
N1~SE~GEO JETSON PETRO~24~576767676\
N1~ON~GEO JETSON PETRO~24~576767676\      SELLER and POSITION HOLDER are the same
N1~CA~PETRO HAULING~24~571212121\
N1~ST~SC\
FGS~D~BM~47181\
REF~55~13\
DTM~095~20030601\
TIA~5005~~~8501~GA\
TIA~5006~~~8500~GA\
FGS~D~BM~47185\
REF~55~14\
DTM~095~20030603\
TIA~5005~~~8620~GA\
TIA~5006~~~8600~GA\
TFS~T3~15B~PG~065~94~J\
REF~55~15\
N1~OT~~TC~T57SC2050\
N1~SE~GEO JETSON PETRO~24~576767676\      SELLER and POSITION HOLDER are the same
N1~ON~GEO JETSON PETRO~24~576767676\
N1~CA~SMITH TRANSPORT~24~572323232\
N1~ST~NC\
FGS~D~BM~47189\
REF~55~16\
DTM~095~20030604\
TIA~5005~~~8575~GA\
TIA~5006~~~8600~GA\
FGS~D~BM~47202\
REF~55~17\
DTM~095~20030606\
TIA~5005~~~9108~GA\
TIA~5006~~~9100~GA\
TFS~T3~15B~PG~065~94~J\
REF~55~18\
N1~OT~~TC~T57SC2050\
N1~SE~ELROY JETSON PETRO~24~575555555\    SELLER is the Exchange Reveiver
N1~ON~GEO JETSON PETRO~24~576767676\
N1~CA~DAILEYTRANSPORT~24~571000000\
N1~ST~NC\
FGS~D~BM~47241\
REF~55~19\
DTM~095~20030607\
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TIA~5005~~~8610~GA\
TIA~5006~~~8600~GA\
FGS~D~BM~47307\
REF~55~20\
DTM~095~20030609\
TIA~5005~~~8705~GA\
TIA~5006~~~8700~GA\
SE~109~0002\
GE~1~0002\
IEA~1~000000002\
```

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

MOTOR FUEL TERMINAL OPERATOR MONTHLY REPORT

L-2098
(Rev. 5/15/03)
4186

Mail to: South Carolina Department of Revenue, Motor Fuel Reports, Columbia, SC 29214-0132.
The Report is Due on the 22nd of the Next Month.

OPERATOR NAME AND ADDRESS	Office Use Only
Tiger Terminal 100 North Blvd. Augusta, GA	34-2101
	License Number: 37100056-8
	FEI Number: 57-1234567
NAME AND PHYSICAL ADDRESS OF TERMINAL	Terminal Code: T57SC2050
500 Sunflower Lane Sweetwater SC	Month/Year: 06/03

COMPLETE MONTHLY SUMMARY OF TRANSACTIONS FOR THE MONTH (LOCATED ON THE BACK OF THIS REPORT)

S.C. Code of Laws 1976 As Amended: Section 12-54-210 states: Any taxpayer liable for any tax administered by the Department shall keep books, papers, memoranda, records, render statements, make returns and comply with regulations as the Department may prescribe. Persons failing to comply with the provisions of this section must be penalized in an amount to be assessed by the Department not to exceed **five hundred dollars for the period covered by the return in addition to any other penalties provided by law.**

I hereby certify that the information contained in this report (including accompanying schedules and statements) has been examined by me and to the best of my knowledge is true, correct and a complete return.

Name: _____ (Print) Signature: _____

Phone Number: _____ Date: _____

MONTHLY SUMMARY OF TRANSACTIONS FOR THE MONTH

	Description	SCHD	Gasoline	Low Sulfur Diesel	High Sulfur Diesel	Kerosene	Aviation Gasoline	Jet Fuel	Blending Components
1	Beginning Inventory		1,402,000	1,207,000					
2	Total Receipts	15-A	2,020,000	807,000					
3	Total Gallons Available for Removal	CALC	3,422,000	2,014,000					
4	Low Sulfur Dyed Diesel Fuel Disbursements	15-B							
5	Other Fuel Disbursements	15-B	1,100,000	1,000,000					
6	Gallons Available (Less Disbursements)	CALC	2,322,000	1,014,000					
7	Gain/Loss (Inventory Adjustment)	CALC	25,542	8,500					
8	Actual Ending Inventory	CALC	2,347,542	1,005,500					

Terminals located in states other than SC are not required to provide inventory information. Only SC Disbursement information for Line 4 and Line 5 is required.

If you have any questions or need assistance completing this report, please call this office at (803) 898-5743.

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SCHEDULE 15-A
TERMINAL OPERATOR SCHEDULE OF RECEIPTS

L-2099
(Rev. 5/15/03)
4187

Terminal Name	FEI Number	Terminal Code	Month/Year
Tiger Terminal	57-1234567	T57SC2050	06/03

PRODUCT TYPE (CIRCLE ONE)

065 Gasoline
122 Blend Components
123 Alcohol
124 Gasohol
125 Aviation Gasoline
130 Jet Fuel
142 Kerosene
072 Dyed Kerosene
167 Low Sulfur Undyed Diesel Fuel
226 High Sulfur Dyed Diesel Fuel

1 Carrier Name	2 Carrier FEIN	3 Mode	4 Position Holder	5 Position FEI No.	6 Date Received	7 Document Number	8 Net Gallons
Colonial Pipeline	99-9999999	PL	Geo Jetson Petro	57-6767676	6/2/03	GJP-M5-307	305,000
Colonial Pipeline	99-9999999	PL	Flintstone Inc.	58-9292929	6/11/03	FLT-M5-026	502,000
Product Total							807,000

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SCHEDULE 15-A
TERMINAL OPERATOR SCHEDULE OF RECEIPTS

L-2099
(Rev. 5/15/03)
4187

Terminal Name	FEI Number	Terminal Code	Month/Year
Tiger Terminal	57-1234567	T57SC2050	06/03

PRODUCT TYPE (CIRCLE ONE)

065 Gasoline
122 Blend Components
123 Alcohol
124 Gasohol
125 Aviation Gasoline
130 Jet Fuel
142 Kerosene
072 Dyed Kerosene
167 Low Sulfur Undyed Diesel Fuel
226 High Sulfur Dyed Diesel Fuel

1 Carrier Name	2 Carrier FEIN	3 Mode	4 Position Holder	5 Position FEI No.	6 Date Received	7 Document Number	8 Net Gallons
Colonial Pipeline	99-9999999	PL	Geo. Jetson Petro	57-67676767	6/1/03	GJP-M4-356	420,000
Colonial Pipeline	99-9999999	PL	Flintstone Inc	58-9292929	6/5/03	FLT-M4-022	1,600,000
Product Total							2,020,000

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SCHEDULE 15-B
TERMINAL OPERATOR SCHEDULE OF DISBURSEMENT

L-2100
(Rev. 5/15/03)
4188

Terminal Name	FEI Number	Terminal Code	Month/Year
Tiger Terminal	57-1234567	T57SC2050	06/03

PRODUCT TYPE (CIRCLE ONE)

065 Gasoline
122 Blend Components
123 Alcohol
124 Gasohol
125 Aviation Gasoline
130 Jet Fuel
142 Kerosene
072 Dyed Kerosene
167 Low Sulfur Undyed Diesel Fuel
226 High Sulfur Dyed Diesel Fuel
227 Low Sulfur Dyed Diesel Fuel

1 Carrier Name	2 Carrier FEIN	3 Mode	4 Dest State	5 Supplier	6 Supplier FEI No.	7 Date Shipped	8 Document Number	9 Net Gallons	10 Gross Gallons
Petro Hauling	57-121212121	J	SC	Geo Jetson Petro	57-6767676	6/01/03	47181	8501	8500
Petro Hauling	57-121212121	J	SC	Geo Jetson Petro	57-6767676	6/03/03	47185	8620	8600
Customer Total SC								17121	17100
Smith Transport	57-2323232	J	NC	Geo Jetson petro	57-6767676	6/04/03	47189	8575	8600
Smith Transport	57-2323232	J	NC	Geo Jetson Petro	57-6767676	6/06/03	47202	9108	9100
Dailey Transport	57-1000000	J	NC	ElroyJetson Petro	57-5555555	6/07/03	47241	8610	8600
Dailey Transport	57-1000000	J	NC	ElroyJetson Petro	57-5555555	6/09/03	47307	8705	8700
Customer Total NC								34,998	35,000

Terminal Operator Report (TOR) - Amended

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ISA~00~          ~00~        ~ZZ~571234567~ZZ~SCDOR
~030929~1536~|~00403~000000002~0~T~^\
GS~TF~571234567~SCDOR ~20030929~154112~0001~X~004030\
ST~813~0002~1\
BTI~T6~050~47~SCDOR~20030929~GEOJ~24~571234567~49~371000568~SV~SCMFUEL0301~~CO\
DTM~194~20030630\
TIA~5001~~~0~GA\
N1~TP~TIGER TERMINAL\
N3~500 SUNFLOWER LANE\
N4~SWEETWATER~SC~29841~US\
PER~CN~TONYWEET~TE~2025685656~FX~2025685007~EM~TINYTIM@TIGER.COM\
PER~EA~TONYWEET~TE~2025685656~FX~2025685007~EM~TINYTIM@TIGER.COM\
N1~31~TIGERTERMINAL\
N3~100~NORTHBLVD\
N4~AUGUSTA~GA~28652~US\
TFS~T2~TOR~~~TC~T57SC2050\
REF~55~1\
DTM~184~20030630\
FGS~EI~PG~065\
REF~55~2\
TIA~5002~~~2347542~GA\
FGS~EI~PG~167\
REF~55~3\
TIA~5002~~~1005500~GA\
TFS~T3~15B~PG~167~94~PL\
REF~55~4\
N1~SE~ELROY JETSON PETRO~24~575555555\
N1~ON~GEO JETSON PETRO~24~576767676\
N1~CA~SMITH TRANSPORT~24~572323232\
N1~ST~NC\
FGS~D~BM~47241\
REF~55~5\
DTM~095~20030607\
TIA~5005~~~-8610~GA\
TIA~5006~~~-8600~GA\
TFS~T3~15B~PG~167~94~PL\
REF~55~6\
N1~SE~JUDY JETSON PETRO~24~573131313\
N1~ON~GEO JETSON PETRO~24~576767676\
N1~CA~SMITH TRANSPORT~24~572323232\
N1~ST~NC\
FGS~D~BM~47241\
REF~55~7\
DTM~095~20030607\
TIA~5005~~~8610~GA\
TIA~5006~~~8600~GA\
SE~44~0002\
GE~1~0002\
IEA~1~000000002\
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STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

MOTOR FUEL TERMINAL OPERATOR MONTHLY REPORT

L-2098
(Rev. 5/15/03)
4186

Mail to: South Carolina Department of Revenue, Motor Fuel Reports, Columbia, SC 29214-0132.
The Report is Due on the 22nd of the Next Month.

OPERATOR NAME AND ADDRESS	Office Use Only
Tiger Terminal 100 North Blvd Augusta, GA	34-2101
	License Number: 37100056-8
AMENDED RETURN	FEI Number: 57-1234567
NAME AND PHYSICAL ADDRESS OF TERMINAL	Terminal Code: T57SC2050
500 Sunflower Lane Sweetwater, SC	Month/Year: 06/03

COMPLETE MONTHLY SUMMARY OF TRANSACTIONS FOR THE MONTH (LOCATED ON THE BACK OF THIS REPORT)

S.C. Code of Laws 1976 As Amended: Section 12-54-210 states: Any taxpayer liable for any tax administered by the Department shall keep books, papers, memoranda, records, render statements, make returns and comply with regulations as the Department may prescribe. Persons failing to comply with the provisions of this section must be penalized in an amount to be assessed by the Department not to exceed **five hundred dollars for the period covered by the return in addition to any other penalties provided by law.**

I hereby certify that the information contained in this report (including accompanying schedules and statements) has been examined by me and to the best of my knowledge is true, correct and a complete return.

Name: _____ (Print) Signature: _____

Phone Number: _____ Date: _____

MONTHLY SUMMARY OF TRANSACTIONS FOR THE MONTH

	Description	SCHD	Gasoline	Low Sulfur Diesel	High Sulfur Diesel	Kerosene	Aviation Gasoline	Jet Fuel	Blending Components
1	Beginning Inventory		1,402,000	1,207,000					
2	Total Receipts	15-A	2,020,000	807,000					
3	Total Gallons Available for Removal	CALC	3,422,000	2,014,000					
4	Low Sulfur Dyed Diesel Fuel Disbursements	15-B							
5	Other Fuel Disbursements	15-B	1,100,000	1,000,000					
6	Gallons Available (Less Disbursements)	CALC	2,322,000	1,014,000					
7	Gain/Loss (Inventory Adjustment)	CALC	25,542	8,500					
8	Actual Ending Inventory	CALC	2,347,542	1,005,500					

Terminals located in states other than SC are not required to provide inventory information. Only SC Disbursement information for Line 4 and Line 5 is required.

If you have any questions or need assistance completing this report, please call this office at (803) 898-5743.

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SCHEDULE 15-B
TERMINAL OPERATOR SCHEDULE OF DISBURSEMENT

L-2100
(Rev. 5/15/03)
4188

Terminal Name	FEI Number	Terminal Code	Month/Year
Tiger Terminal	57-1234567	T57SC2050	06/03

PRODUCT TYPE (CIRCLE ONE)

065 Gasoline
122 Blend Components
123 Alcohol
124 Gasohol
125 Aviation Gasoline
130 Jet Fuel
142 Kerosene
072 Dyed Kerosene
(167) Low Sulfur Undyed Diesel Fuel
226 High Sulfur Dyed Diesel Fuel
227 Low Sulfur Dyed Diesel Fuel

1 Carrier Name	2 Carrier FEIN	3 Mode	4 Dest State	5 Supplier	6 Supplier FEI No.	7 Date Shipped	8 Document Number	9 Net Gallons	10 Gross Gallons
Smith Transport	57-2323232	J	NC	Elroy Jetson	57-5555555	6-07-03	47241	<8610>	<8600>
Smith Transport	57-2323232	J	NC	Judy Jeston	57-3131313	6-07-03	47241	8610	8600

Terminal Operator Report (TOR) - No Activity

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ISA~00~          ~00~          ~ZZ~111111111      ~ZZ~SCDOR
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ST~813~2003~1\
BTI~T6~050~47~SCDOR~20030527~SMPL~24~111111111~49~371111118~SV~SCMFUEL0301~00\
DTM~194~20030430\
TIA~5001~~~0~GA\
N1~TP~Sample Oil Company\
N2~Sample Oil LTD\
N3~1234 Street Address\
N4~Summerville~SC~11111-2222~US\
PER~CN~Sample Company
Contact~TE~1112223333~FX~1112224444~EM~Sample.Contact@Sample.com\
PER~EA~Sample Company EDI
Coord~TE~1112223333~FX~1112224444~EM~Sample.EDI@Sample.com\
N1~31~Sample Oil Subsidiary\
N2~Sample Oil LTD\
N3~P.O. Box 1000\
N4~Summerville~SC~11111-1000~US\
TFS~T2~TOR~~~TC~T99SC0000\
REF~55~1\
REF~BE~1\
SE~18~2003\
GE~1~2003\
IEA~1~000002003\
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Transporter Report (CCR)

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~060622~1454~|~00403~000002002~0~P~^\
GS~TF~123456789~SCDOR~20060622~145445~2002~X~004030\
ST~813~2002~2\
BTI~T6~050~47~SCDOR~20060622~SMPL~24~111111111~49~371111118~SV~SCMFUEL0301~00\
DTM~194~20060531\
TIA~5001~~~78200~GA\   (Line 4 of Transporter report)
N1~TP~Sample Oil Company\
N2~Sample Oil LTD\
N3~1234 Street Address\
N4~Summerville~SC~11111-2222~US\
PER~CN~Sample Company Contact~TE~1112223333~FX~1112224444~EM~Sample.Contact@Sample.com\
PER~EA~Sample Company EDI Coord~TE~1112223333~FX~1112224444~EM~Sample.EDI@Sample.com\
N1~31~Sample Oil Subsidiary\
N2~Sample Oil LTD\
N3~P.O. Box 1000\
N4~Summerville~SC~11111-1000~US\
TFS~T2~CCR\
REF~55~1\
TIA~5004~~~78200~GA\  (Line 4 of Transporter report)
TFS~T3~14A~PG~065~94~J \
REF~55~2\
N1~OT~~TC~T99SC0000\
N1~SE~SellerName~24~111222333\
N1~CI~ConsignorName~24~333222333\
N1~BY~PurchaserName~24~333222333\
N1~ST~GA\
N4~Atlanta~GA~44444-2222\
FGS~D~BM~1000\
REF~55~3\
DTM~095~20060504\
TIA~5005~~~8000~GA\
TIA~5006~~~8010~GA\
FGS~D~BM~2000\
REF~55~4\
DTM~095~20060517\
TIA~5005~~~4200~GA\
TIA~5006~~~4210~GA\
TFS~T3~14B~PG~167~94~B \
REF~55~5\
N1~OT~~TC~T99FL0000\
N1~SE~SellerName~24~111222333\
N1~CI~ConsignorName~24~111222333\
N1~BY~PurchaserName~24~333222333\
N1~ST~SC\
N4~Columbia~SC~22222-2222\
FGS~D~BM~1199\
REF~55~6\
DTM~095~20060517\
TIA~5005~~~58000~GA\
TIA~5006~~~58000~GA\
TFS~T3~14C~PG~065~94~J \
REF~55~7\
N1~OT~~TC~T99SC0000\
N1~SE~SellerName~24~111222333\
N1~CI~ConsignorName~24~111222333\
N1~BY~PurchaserName~24~333222333\
N1~ST~SC\
N4~Columbia~SC~22222-2222\
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FGS~D~BM~1588\
REF~55~8\
DTM~095~20060528\
TIA~5005~~~8000~GA\
TIA~5006~~~8000~GA\
SE~62~2002\
GE~1~2002\
IEA~1~000002002\
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STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

MOTOR FUEL TRANSPORTER MONTHLY REPORT

L-2176
(Rev. 3/6/06)
4330

NAME AND ADDRESS

SAMPLE OIL COMPANY
1234 Street
Summerville, SC 11111-2222

Office Use Only

License Number: 37111111-8

FEI Number: 11-1111111

Month/Year: 5/2006

34-2103

Gallon Information		
1. Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina (Schedule 14A)	1 ▶	12,200
2. Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina (Schedule 14B)	2 ▶	58,000
3. Total of all deliveries of fuels between two points in South Carolina (Schedule 14C)	3 ▶	8,000
4. **TOTAL GALLONS OF MOTOR FUEL TRANSPORTED (Add Lines 1, 2 and 3)**	4	78,200

CERTIFICATION

Name of Contact Person: _____ Phone Number: _____

Signature and Title: _____ Date: _____

I certify that to the best of my knowledge, this report is accurate and complete.

Reports are due by the 22nd of the Next Month

Mail To:
South Carolina Department of Revenue
Motor Fuel Tax
Columbia, South Carolina 29214-0132

Questions:
Telephone Number (803) 898-5751
Fax Number (803) 898-5888

43301613

Motor Fuel Transporter Schedule of Deliveries

South Carolina Department of Revenue

L-2185
(Rev. 2/28/06)
4340

Transporter/Carrier Name	License Number	Month/Year
Sample Oil Company	37111111-8	5/2006

Schedule 14A - Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina
Schedule 14B - Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina
Schedule 14C - Total of all deliveries of fuels between two points in South Carolina

Mode

J = Truck
R = Rail
B = Barge
PL = Pipeline
S = Ship
BA = Book Adjustment
ST = Stock Transfer

PRODUCT TYPE (CIRCLE ONE)

065	Gasoline	125	Aviation Gasoline	167	Low Sulfur Undyed Diesel Fuel
122	Blend Component	130	Jet Fuel	226	High Sulfur Dyed Diesel Fuel
123	Alcohol	142	Kerosene	227	Low Sulfur Dyed Diesel Fuel
124	Gasohol	072	Dyed Kerosene	284	Biodiesel- Undyed
				290	Biodiesel - Dyed

Person Hiring the Carrier						Delivered To:						
(1) Company Name	(2) Company FEIN	(3) Seller Name	(4) Seller FEIN	(5) Mode	(6) Origin	(7) Name	(8) Address	(9) FEIN	(10) Date Delivered	(11) Document Number	(12) Gross Gallons	(13) Net Gallons
Consignor	333222333	Seller	111222333	J	1998 0000	Purchaser	Atlanta, GA	333222333	5/4/06	1000	8010	8000
Consignor	333222333	Seller	111222333	J	1998 0000	Purchaser	Atlanta, GA	333222333	5/17/06	2000	4210	4200
									TOTAL			12,200

Motor Fuel Transporter Schedule of Deliveries

South Carolina Department of Revenue

L-2185
(Rev. 2/28/06)
4340

Transporter/Carrier Name	License Number	Month/Year
Sample Oil Company	37111111-8	5/2006

Schedule 14A - Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina
Schedule 14B - Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina
Schedule 14C - Total of all deliveries of fuels between two points in South Carolina

Mode

J = Truck
R = Rail
B = Barge
PL = Pipeline
S = Ship
BA = Book Adjustment
ST = Stock Transfer

PRODUCT TYPE (CIRCLE ONE)

065	Gasoline	125	Aviation Gasoline	167	Low Sulfur Undyed Diesel Fuel
122	Blend Component	130	Jet Fuel	226	High Sulfur Dyed Diesel Fuel
123	Alcohol	142	Kerosene	227	Low Sulfur Dyed Diesel Fuel
124	Gasohol	072	Dyed Kerosene	284	Biodiesel- Undyed
				290	Biodiesel - Dyed

Person Hiring the Carrier						Delivered To:							
(1) Company Name	(2) Company FEIN	(3) Seller Name	(4) Seller FEIN	(5) Mode	(6) Origin	(7) Name	(8) Address	(9) FEIN	(10) Date Delivered	(11) Document Number	(12) Gross Gallons	(13) Net Gallons
Consignor	111222333	Seller	111222333	J	1999FL 0000	Purchaser	Columbia, SC	333222333	5/17/06	1199	58000	58000
									TOTAL			58,000

Motor Fuel Transporter Schedule of Deliveries

South Carolina Department of Revenue

L-2185
(Rev. 2/28/06)
4340

Transporter/Carrier Name	License Number	Month/Year
Sample Oil Company	37111111-8	5/2006

Schedule 14A - Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina
Schedule 14B - Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina
Schedule 14C - Total of all deliveries of fuels between two points in South Carolina

Mode

J = Truck
R = Rail
B = Barge
PL = Pipeline
S = Ship
BA = Book Adjustment
ST = Stock Transfer

PRODUCT TYPE (CIRCLE ONE)

065	Gasoline	125	Aviation Gasoline	167	Low Sulfur Undyed Diesel Fuel
122	Blend Component	130	Jet Fuel	226	High Sulfur Dyed Diesel Fuel
123	Alcohol	142	Kerosene	227	Low Sulfur Dyed Diesel Fuel
124	Gasohol	072	Dyed Kerosene	284	Biodiesel- Undyed
				290	Biodiesel - Dyed

Person Hiring the Carrier						Delivered To:						
(1) Company Name	(2) Company FEIN	(3) Seller Name	(4) Seller FEIN	(5) Mode	(6) Origin	(7) Name	(8) Address	(9) FEIN	(10) Date Delivered	(11) Document Number	(12) Gross Gallons	(13) Net Gallons
Consignor	111222333	Seller	111222333	J	199SC 0000	Purchaser	Columbia, SC	333222333	5/28/06	1588	8000	8000
									TOTAL			8,000

Transporter Report (CCR) – No Activity

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ISA~00~          ~00~          ~ZZ~111111111      ~ZZ~SCDOR
~060622~1454~|~00403~000002002~0~P~^\
GS~TF~123456789~SCDOR~20060622~145445~2002~X~004030\
ST~813~2002~2\
BTI~T6~050~47~SCDOR~20060622~SMPL~24~111111111~49~371111118~SV~SCMFUEL0301~00\
DTM~194~20060531\
TIA~5001~~~0~GA\
N1~TP~Sample Oil Company\
N2~Sample Oil LTD\
N3~1234 Street Address\
N4~Summerville~SC~11111-2222~US\
PER~CN~Sample Company Contact~TE~1112223333~FX~1112224444~EM~Sample.Contact@Sample.com\
PER~EA~Sample Company EDI Coord~TE~1112223333~FX~1112224444~EM~Sample.EDI@Sample.com\
N1~31~Sample Oil Subsidiary\
N2~Sample Oil LTD\
N3~P.O. Box 1000\
N4~Summerville~SC~11111-1000~US\
TFS~T2~CCR\
REF~55~1\
REF~BE~1\                  'No Activity'
SE~18~2002\
GE~1~2002\
IEA~1~000002002\
```

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

MOTOR FUEL TRANSPORTER MONTHLY REPORT

L-2176
(Rev. 3/6/06)
4330

NAME AND ADDRESS

SAMPLE OIL COMPANY
1234 Street
Summerville SC 11111-2222

Office Use Only	
License Number	37111111-8
FEI Number	11-1111111
Month/Year	5/2006

34-2103

Gallon Information		
1. Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina (Schedule 14A)	1 ▶	
2. Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina (Schedule 14B)	2 ▶	
3. Total of all deliveries of fuels between two points in South Carolina (Schedule 14C)	3 ▶	
4. **TOTAL GALLONS OF MOTOR FUEL TRANSPORTED (Add Lines 1, 2 and 3)**	4	0

CERTIFICATION

Name of Contact Person: _____ Phone Number: _____

Signature and Title: _____ Date: _____

I certify that to the best of my knowledge, this report is accurate and complete.

Reports are due by the 22nd of the Next Month

Mail To:
South Carolina Department of Revenue
Motor Fuel Tax
Columbia, South Carolina 29214-0132

Questions:
Telephone Number (803) 898-5751
Fax Number (803) 898-5888

43301613

Transporter Report (CCR) – Amended

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ISA~00~          ~00~          ~ZZ~111111111      ~ZZ~SCDOR
~060622~1454~|~00403~000002002~0~P~^\
GS~TF~123456789~SCDOR~20060622~145445~2002~X~004030\
ST~813~2002~2\
BTI~T6~050~47~SCDOR~20060622~SMPL~24~111111111~49~371111118~SV~SCMFUEL0301~~6S\
DTM~194~20060531\
TIA~5001~~~20000~GA\   (Line 4 of Transporter report)
N1~TP~Sample Oil Company\
N2~Sample Oil LTD\
N3~1234 Street Address\
N4~Summerville~SC~11111-2222~US\
PER~CN~Sample Company Contact~TE~1112223333~FX~1112224444~EM~Sample.Contact@Sample.com\
PER~EA~Sample Company EDI Coord~TE~1112223333~FX~1112224444~EM~Sample.EDI@Sample.com\
N1~31~Sample Oil Subsidiary\
N2~Sample Oil LTD\
N3~P.O. Box 1000\
N4~Summerville~SC~11111-1000~US\
TFS~T2~CCR\
REF~55~1\
TIA~5004~~~20000~GA\  (Line 4 of Transporter report)
TFS~T3~14A~PG~065~94~J \
REF~55~2\
N1~OT~~TC~T99SC0000\
N1~SE~SellerName~24~111222333\
N1~CI~ConsignorName~24~111222333\
N1~BY~PurchaserName~24~333222333\
N1~ST~GA\
N4~Atlanta~GA~44444-2222\
FGS~D~BM~100087\
REF~55~3\
DTM~095~20060504\
TIA~5005~~~8000~GA\
TIA~5006~~~8010~GA\
FGS~D~BM~200005\
REF~55~4\
DTM~095~20060517\
TIA~5005~~~4000~GA\
TIA~5006~~~4005~GA\
FGS~D~BM~119908\
REF~55~5\
DTM~095~20060517\
TIA~5005~~~8000~GA\
TIA~5006~~~8015~GA\
SE~41~2002\
GE~1~2002\
IEA~1~000002002\
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STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

MOTOR FUEL TRANSPORTER MONTHLY REPORT

L-2176
(Rev. 3/6/06)
4330

NAME AND ADDRESS

AMENDED

SAMPLE OIL COMPANY
1234 Street
Summerville, SC 11111-2222

Office Use Only

License Number: 37111111-8

FEI Number: 11-1111111

Month/Year: 5/2006

34-2103

Gallon Information		
1. Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina (Schedule 14A)	1 ▶	20,000
2. Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina (Schedule 14B)	2 ▶	
3. Total of all deliveries of fuels between two points in South Carolina (Schedule 14C)	3 ▶	
4. **TOTAL GALLONS OF MOTOR FUEL TRANSPORTED (Add Lines 1, 2 and 3)**	4	20,000

CERTIFICATION

Name of Contact Person: _____ Phone Number: _____

Signature and Title: _____ Date: _____

I certify that to the best of my knowledge, this report is accurate and complete.

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43301613

AMENDED

Motor Fuel Transporter Schedule of Deliveries

South Carolina Department of Revenue

L-2185
(Rev. 2/28/06)
4340

Transporter/Carrier Name	License Number	Month/Year
SAMPLE OIL COMPANY	37111111-8	5/2006

Schedule 14A - Total of all deliveries of fuels from a point inside South Carolina to a point outside South Carolina
Schedule 14B - Total of all deliveries of fuels from a point outside South Carolina to a point inside South Carolina
Schedule 14C - Total of all deliveries of fuels between two points in South Carolina

Mode

J = Truck
R = Rail
B = Barge
PL = Pipeline
S = Ship
BA = Book Adjustment
ST = Stock Transfer

PRODUCT TYPE (CIRCLE ONE)

065	Gasoline	125	Aviation Gasoline	167	Low Sulfur Undyed Diesel Fuel
122	Blend Component	130	Jet Fuel	226	High Sulfur Dyed Diesel Fuel
123	Alcohol	142	Kerosene	227	Low Sulfur Dyed Diesel Fuel
124	Gasohol	072	Dyed Kerosene	284	Biodiesel- Undyed
				290	Biodiesel - Dyed

Person Hiring the Carrier						Delivered To:						
(1) Company Name	(2) Company FEIN	(3) Seller Name	(4) Seller FEIN	(5) Mode	(6) Origin	(7) Name	(8) Address	(9) FEIN	(10) Date Delivered	(11) Document Number	(12) Gross Gallons	(13) Net Gallons
Consignor	111222333	Seller	111222333	J	199SC 0000	Purchaser	Atlanta, GA	333222333	5/4/06	100087	8010	8000
Consignor	111222333	Seller	111222333	J	199SC 0000	Purchaser	Atlanta, GA	333222333	5/17/06	200005	4005	4000
Consignor	111222333	Seller	111222333	J	199SC 0000	Purchaser	Atlanta, GA	333222333	5/17/06	119908	8015	8000
									TOTAL			20,000